

ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
		re: negotiations.			
	06/03/08	Call to Mr. Patel re: properties available.	0.20	71.00	890 JTT
	06/03/08	Conference with B. Baker regarding Dwek Little Silver property sale, partnerships and case issues.	1.20	213.00	890 JTT
	06/04/08	Email from Tramantano of Keen re: Sinking Springs.	0.10	35.50	890 JTT
	06/04/08	Email from Aaron Brooks re: 125 Main Street, Matawan.	0.10	35.50	890 JTT
	06/04/08	Email from Aaron Brooks re: offer on brickyard subdivision.	0.10	35.50	890 JTT
	06/04/08	Review documents regarding brickyard offer, background documents, appraisals.	0.30	106.50	890 JTT
	06/04/08	Call with debtor re: brickyard offer.	0.10	35.50	890 JTT
	06/04/08	Email from Lucy Karp re: 405 Crosby.	0.10	17.75	890 JTT
	06/04/08	Review email from Jackie Hurley re: account balances re: Little Silver Gas Little, Little Silver Retail.	0.20	71.00	890 JTT
	06/04/08	Email from Procida re: Sinking Springs.	0.10	35.50	890 JTT
	06/04/08	Email from Keen re: Sinking Springs.	0.30	106.50	890 JTT
	06/04/08	Call with Sean McMenamin counsel for WaMu re: 113 Mountainview Drive.	0.20	71.00	890 JTT
	06/04/08	Email from Craig Fox of Keen re: 503 Hope Chapel Road.	0.20	71.00	890 JTT
	06/04/08	Email from Aaron Brooks re: 1660 North Olden.	0.10	35.50	890 JTT
	06/04/08	Email from Debtor re: 39 Ridge Road.	0.10	35.50	890 JTT
	06/04/08	Email from J. Posta re: 10 Neptune and 2910 Logan Road issues.	0.10	35.50	890 JTT
	06/04/08	Confer with Lucy Karp re: possible July auction sales.	0.10	17.75	890 JTT
	06/04/08	Telephone conference with M. Benedetto and B. Baker regarding Little Silver properties partnership.	0.40	71.00	890 JTT
	06/04/08	Conference with B. Baker regarding filing bankruptcy as an option for Little Silver Partnership.	0.20	35.50	890 JTT
	06/05/08	Email to H. Bordwin re: K-mart right of first refusal issues.	0.10	35.50	890 JTT
	06/05/08	Email from R. Tramantano re: Ohio Dwek prospects.	0.10	35.50	890 JTT
	06/05/08	Email from John August counsel to BRT re: 661 Highway 35 issue.	0.10	35.50	890 JTT
	06/05/08	Email from counsel from BRT re: 1107 and 11 Eleventh Avenue issue.	0.10	35.50	890 JTT
	06/05/08	Call to Stokes re: issues re: 1107 Eleventh Avenue re: buyer.	0.30	106.50	890 JTT
	06/05/08	Email from debtor re: 661 Highway 35 property.	0.10	35.50	890 JTT
	06/05/08	Email from Lucy Karp re: 1107 Eleventh Avenue loan commitment issue.	0.10	17.75	890 JTT
	06/05/08	Review Litin Su offer on 695 Chambers Street, Trenton.	0.20	71.00	890 JTT
	06/05/08	Confer with Lucy Karp re: 2100 Highway 34 contract with Coates and right of first refusal issues.	0.30	53.25	890 JTT
	06/05/08	Email from debtor re: Bald Eagle property offer.	0.10	35.50	890 JTT
	06/05/08	Email from Linda Restivo re: 1932 Bangs Avenue auction issue.	0.10	17.75	890 JTT
	06/05/08	Email from Keen re: 1550 Cedarview.	0.10	35.50	890 JTT
	06/05/08	Email from C. Fox re: 695 Chambers Avenue, Trenton.	0.10	35.50	890 JTT
	06/05/08	Email from Lucy Karp re: issues with 230 Broadway.	0.10	17.75	890 JTT
	06/05/08	Email from Lucy Karp re: 9 Roseld.	0.10	17.75	890 JTT
	06/05/08	Review Lee Stevens agreement with contingencies.	0.30	106.50	890 JTT
	06/05/08	Conference with Baker regarding deal with Kevin Nash and 519 Main Street and revising form of notice.	0.10	17.75	890 JTT
	06/06/08	Call with Ed Stokes re: further discussion re: 1107 Eleventh Avenue.	0.30	106.50	890 JTT
	06/06/08	Email from J. Bernstein re: lift stay motion 19966 Aventura, Florida property.	0.10	17.75	890 JTT
	06/06/08	Email from Debtor re: Logan Road property.	0.10	35.50	890 JTT
	06/06/08	Email from Bruce Gordon re: Beach Mart sale issues.	0.10	35.50	890 JTT
	06/06/08	Email from Linda Restivo re: 301 Main Street issue.	0.10	17.75	890 JTT
	06/06/08	Negotiations for July properties with two interested parties.	0.50	177.50	890 JTT
	06/06/08	Conference with B. Baker re: sale of properties.	0.20	35.50	890 JTT
	06/06/08	Teleconference with Jeff Posta and B. Baker re: 2910 Logan Road	0.30	53.25	890 JTT

ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
		and 10 Neptune regarding equitable mortgages and other issues.			
	06/06/08	Telephone conference with Bruce Gordon and Baker regarding payment of Columbia mortgage on Beach Mart property.	0.10	35.50	890 JTT
	06/06/08	Conference with Ceil Beirne and B. Baker re: payment of Columbia mortgage.	0.20	35.50	890 JTT
	06/06/08	Call with prospective purchaser re Walgreen's.	0.30	106.50	890 JTT
	06/15/08	Email from Debtor re: additional brokers.	0.10	35.50	890 JTT
	06/15/08	Email from Debtor re: Dunkin Donuts overbid.	0.10	35.50	890 JTT
	06/15/08	Email to Becker re: interest in Coates building.	0.20	71.00	890 JTT
	06/16/08	Conclude negotiations with Richard Becker re: Coates building bid.	0.40	142.00	890 JTT
	06/16/08	Review questions from Lynn Walter re: 510 Ocean Avenue.	0.20	35.50	890 JTT
	06/16/08	Email from Lynn re: deed on 510 Ocean Avenue.	0.20	35.50	890 JTT
	06/16/08	Email from Lynn Walter re: auction issues.	0.20	35.50	890 JTT
	06/16/08	Work on sales and negotiations re: July properties.	0.80	284.00	890 JTT
	06/16/08	Email from L. Karp re: 1 Milwin.	0.10	17.75	890 JTT
	06/16/08	Email Rob Tramantano re: WLB K-mart.	0.10	35.50	890 JTT
	06/16/08	Email from Lucy Karp re: 405 Crosby issues.	0.10	17.75	890 JTT
	06/16/08	Review letter from C. Branciforte re: 719 Hwy 35 and 1111 Eleventh Avenue.	0.20	71.00	890 JTT
	06/16/08	Email from Debtor re: furniture at 1 Milwin.	0.10	35.50	890 JTT
	06/16/08	Email from Capital Management re: clarification of insurance issue on properties general liability only if boarded and vacant.	0.10	35.50	890 JTT
	06/16/08	Email from Mike Mishaan settlement negotiations on 405 Crosby.	0.10	35.50	890 JTT
	06/16/08	Email from Tramantano re: Sinking Springs.	0.20	71.00	890 JTT
	06/16/08	Email from Lynn Walter re: Dwek Property issues.	0.20	35.50	890 JTT
	06/16/08	Email from Lynn Walter re: Robert Neeland on 405 Crosby issue.	0.10	17.75	890 JTT
	06/16/08	Review offer on 131 Ridge Road.	0.20	71.00	890 JTT
	06/16/08	Review final property list for G&G.	0.30	106.50	890 JTT
	06/16/08	Email from L. Restivo re: June 20th auction issues.	0.20	35.50	890 JTT
	06/16/08	Confer with Linda Restivo re: auction issues for the June 20th auction.	0.30	53.25	890 JTT
	06/16/08	Review offer on 6201 Route 9 Howell.	0.30	106.50	890 JTT
	06/16/08	Email from Steve Scheer re: marketing issues for G&G Realty.	0.10	35.50	890 JTT
	06/16/08	Call to Steve Scheer re: marketing issues for G&G properties.	0.30	106.50	890 JTT
	06/16/08	Email from counsel for Mr. Souleiman re: June 20th auction.	0.10	35.50	890 JTT
	06/16/08	Telephone conference with Debtor regarding credit bids and June properties.	0.20	71.00	890 JTT
	06/17/08	Email from Michael Kahme re: 131 Ridge Avenue.	0.10	35.50	890 JTT
	06/17/08	Review documents re: 710 Highway 35.	0.30	106.50	890 JTT
	06/17/08	Email from Craig Fox re: Coates overbidding issues.	0.20	71.00	890 JTT
	06/17/08	Email from Tramantano re: Sinking Springs issues.	0.10	35.50	890 JTT
	06/17/08	Email from Alyssa Cucurello re: EMC payoffs.	0.20	71.00	890 JTT
	06/17/08	Email from John August re: BRT updated payoff for analysis.	0.20	71.00	890 JTT
	06/17/08	Email from Lynn Walter from 1 TFH Plaza issues.	0.10	17.75	890 JTT
	06/17/08	Email from L. Restivo re: overbids on 1400 Corlies and Brian Nicholas issues re: Wells Fargo.	0.20	35.50	890 JTT
	06/17/08	Email from L. Restivo re: discrepancy in price for 19 Wrightstown Cookstown Road.	0.10	17.75	890 JTT
	06/17/08	Confer with Linda Restivo and review all offer to name successful bidder; review 1400 Corlies package and confirm successful bidder.	0.20	35.50	890 JTT
	06/17/08	Email from Alyssa Cuccarello re: payoff statements.	0.20	71.00	890 JTT
	06/17/08	Email from C. Fox re: Coates Building issues.	0.20	71.00	890 JTT
	06/17/08	Email from Mike Mishaan re: negotiations re: 401 Crosby.	0.10	35.50	890 JTT
	06/17/08	Review all documents re: 519 Main Street and name successful bidder.	0.30	106.50	890 JTT
	06/17/08	Call with John August of World Savings re: acceptance of overbid	0.20	71.00	890 JTT

ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
		inquiry on 107 Roseld.			
	06/17/08	Email from C. Fox re: Dwek Ohio marketing plan.	0.10	35.50	890 JTT
	06/17/08	Email from J. Piccini re: info necessary for July sales.	0.10	17.75	890 JTT
	06/17/08	Continuing negotiations re: Coates building with Becker.	0.30	106.50	890 JTT
	06/17/08	Telephone conference with John August counsel for BRT and World Savings re: Dunkin Donuts, 107 Roseld and other World Savings and BRT issues with B. Baker.	0.20	71.00	890 JTT
	06/17/08	Telephone conference with Brian Nicholas B. Baker re: Wells Fargo mortgages for June.	0.30	106.50	890 JTT
	06/18/08	Email from Debtor re: additional Lakewood properties for Coldwell Broker and possible retention.	0.10	35.50	890 JTT
	06/18/08	Review payoff re: 1 TFH Plaza.	0.10	35.50	890 JTT
	06/18/08	Email from Steve Scheer re: signed MLS Agreement and updated list for G&G Realty.	0.10	35.50	890 JTT
	06/18/08	Confer with Linda Restivo re: all documents necessary for July properties on notices and review same.	0.30	53.25	890 JTT
	06/18/08	Email from Linda Restivo re: K-Mart lease.	0.20	35.50	890 JTT
	06/18/08	Call with representatives of Arc Properties re: interest in overbidding on West Long Branch Kmart and out parcel, bidding procedures and process and information on properties.	0.50	177.50	890 JTT
	06/18/08	Email from Procida re: Sinking Springs issues counsel for lender.	0.20	71.00	890 JTT
	06/18/08	Call with counsel for lender on Sinking Springs.	0.20	71.00	890 JTT
	06/18/08	Email from A. Cimino re: property issues.	0.10	17.75	890 JTT
	06/18/08	Confer with Linda Restivo re: July property lists.	0.10	17.75	890 JTT
	06/18/08	Call with Michael Mishaan re: property issues.	0.30	106.50	890 JTT
	06/18/08	Email from Craig Fox re: recommendation to tee up stalking horse contract of Ridge Road property.	0.10	35.50	890 JTT
	06/18/08	Review first draft of due diligence spreadsheet for July properties from Piccini for July sales.	0.30	106.50	890 JTT
	06/18/08	Conference with L. Restivo overbid on 150 Chambersbridge Road.	0.10	17.75	890 JTT
	06/18/08	Email from Debtor re: 106 Crosby issue.	0.10	35.50	890 JTT
	06/18/08	Email from Debtor offer of Dr. Gross.	0.10	35.50	890 JTT
	06/18/08	Email from Debtor re: Bald Eagle Property Group's interest in property.	0.10	35.50	890 JTT
	06/18/08	Email from Craig Fox re: Lakewood Property issues.	0.10	35.50	890 JTT
	06/18/08	Review: deal on Sinking Springs, strategies and attorney/partner issues.	0.40	142.00	890 JTT
	06/19/08	Email from Debtor re: deed issue on 510 Ocean Avenue.	0.10	35.50	890 JTT
	06/19/08	Review marketing budget for West Long Branch Kmart.	0.20	71.00	890 JTT
	06/19/08	Review leases regarding 150 Chambersbridge Road re questions from overbidder.	0.80	284.00	890 JTT
	06/19/08	Call from overbidders in anticipation of auction in the issues re: 150 Chambersbridge Road.	0.80	284.00	890 JTT
	06/19/08	Email from Arthur Steinberg re: settlement re: Florida properties.	0.20	71.00	890 JTT
	06/19/08	Review offer from G&G on 107 Roseld for \$850.	0.10	35.50	890 JTT
	06/19/08	Email from Jerry Feuerstein of Park Avenue Funding re: 150 Chambersbridge Road issues.	0.10	35.50	890 JTT
	06/19/08	Call with Michael Mishaan to resolve all outstanding issues re: Crosby Avenue purchase.	0.40	142.00	890 JTT
	06/19/08	Email from Joan Marchetta re: Weichert listing agreement issues.	0.20	71.00	890 JTT
	06/19/08	Call with Patrick Farmer re: bank challenge.	0.30	53.25	890 JTT
	06/19/08	Review payments to Intervest Bank.	0.30	106.50	890 JTT
	06/19/08	Email from Michael Mishaan memorializing terms of agreement re: 405 Crosby on all issues.	0.20	71.00	890 JTT
	06/19/08	Email from Shari Hartstein re: 519 Main Street.	0.10	35.50	890 JTT
	06/19/08	Email from Linda Restivo re: 102 Runyan.	0.10	17.75	890 JTT
	06/19/08	Email from Ceil Beirne re: 55 North Gilbert.	0.10	17.75	890 JTT

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	06/19/08	Email from Steven Hambro re: bid and bid issues of Richard Annunziata.	0.20	71.00	890 JTT
	06/19/08	Email from Eli Dwek re: 102 Runyan issues.	0.20	71.00	890 JTT
	06/19/08	Email from Modugno re: Peapack Gladstone Bank settlement.	0.10	17.75	890 JTT
	06/19/08	Conference with Trustee re: recommendation for Court approval of Copper Gables lease.	0.20	35.50	890 JTT
	06/19/08	Email from Shari Hartstein re: Intervest property analysis.	0.20	71.00	890 JTT
	06/19/08	Email from Lucy Karp re: Coates agreement.	0.20	35.50	890 JTT
	06/19/08	Email from Harold Bordwin re: Coates.	0.10	35.50	890 JTT
	06/19/08	Call with Brian Nicholas of Wells Fargo re: auction procedures for June 20th auction.	0.30	106.50	890 JTT
	06/19/08	Email to overbid on 150 Chambersbridge Road re: additional due diligence documents.	0.30	106.50	890 JTT
	06/19/08	Call with J. Feuerstein re: auction of 150 Chambersbridge Avenue.	0.20	71.00	890 JTT
	06/19/08	Telephone conference with P. Farmer, L. Walter, B. Baker and accountant re: claim analysis.	0.40	71.00	890 JTT
	06/19/08	Telephone conference with B. Baker and Feuerstein of Park Avenue Funding re: participation agreement with Ocean First and correct payoff information.	0.20	35.50	890 JTT
	06/19/08	Telephone conference with Debtor and Alex Kress from Provident Bank and B. Baker regarding property and sale terms.	0.30	106.50	890 JTT
	06/20/08	Email from Steve Hambro re: overbid on 150 Chambersbridge Road.	0.10	35.50	890 JTT
	06/20/08	Prepare all necessary documents for Trustee for auction.	1.00	355.00	890 JTT
	06/20/08	Meet with Debtor prior to auctions re: various overbid issues that have arisen.	0.50	177.50	890 JTT
	06/20/08	Meet with overbidders for 150 Chambersbridge Road re: issues raised prior to auction.	0.50	177.50	890 JTT
	06/20/08	Meet with Trustee, Harold Bordwin of Keen and Lucy Karp prior to auction to go through all relevant issues anticipated at auction.	0.80	142.00	890 JTT
	06/20/08	Meet with counsel for Ocean First Bank, Neal Rubin and Trustee re: issues regarding 150 Chambersbridge and 310 Main Street for auction.	0.50	88.75	890 JTT
	06/20/08	Attend and counsel Trustee at Keen auction.	2.20	390.50	890 JTT
	06/20/08	Conference with Trustee, members of Keen re; marketing efforts going forward, concern over statements made by Debtor.	0.50	88.75	890 JTT
	06/20/08	Conference with B. Baker re: results of Trustee efforts to date, analysis of June sale and potential net income to the estate.	1.20	213.00	890 JTT
	06/20/08	Conference with Debtor and Baker regarding outcome of auction, other case issues post auction.	0.50	88.75	890 JTT
	06/20/08	Email from Brian Nicholas re: consent of bank necessary from auction of June 20.	0.20	71.00	890 JTT
	06/20/08	Call with Michael Mishaan re: Crosby Avenue issues.	0.20	71.00	890 JTT
	06/20/08	Review updated spreadsheet for July property notices.	0.20	71.00	890 JTT
	06/20/08	Review offer to purchase a unit at Norwood Avenue.	0.20	71.00	890 JTT
	06/20/08	Call with Mark Ellenberg re: issues of successful purchasers.	0.20	71.00	890 JTT
	06/20/08	Review emails from Craig Fox to banks urging taking of short sales from June auction.	0.20	71.00	890 JTT
	06/20/08	Call with potential bidder re: interest in 136 Monmouth negotiations for overbidding.	0.30	106.50	890 JTT
	06/20/08	Review California property and information necessary to review.	0.20	71.00	890 JTT
	06/21/08	Email from C. Morris regarding offer on 3405 Highway 33.	0.10	35.50	890 JTT
	06/21/08	Email from R. Tramantano regarding Bald Eagle offer.	0.10	35.50	890 JTT
	06/21/08	Email from Debtor regarding offer in negotiations on 3405 Highway 35.	0.10	35.50	890 JTT
	06/21/08	Email from Debtor to A. Fabiano regarding no further action letter on 106 Runyan.	0.10	35.50	890 JTT

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
06/21/08	Email from Debtor regarding 1107 and 1111 Eleventh Avenue.	0.10	35.50	890 JTT
06/21/08	Email from Debtor regarding litigation.	0.10	35.50	890 JTT
06/21/08	Email to Keen regarding follow up on 425 West Park auction issue.	0.10	35.50	890 JTT
06/21/08	Email to C. Morris regarding negotiations for medical building.	0.10	35.50	890 JTT
06/21/08	Email to K. Nash regarding Intervest issues.	0.10	35.50	890 JTT
06/21/08	Email to C. DeGrazie regarding interest in properties for potential commercial buyers.	0.10	35.50	890 JTT
06/21/08	Email to Debtor regarding Casio offer.	0.10	35.50	890 JTT
06/21/08	Email to Trustee regarding letters from Capmark and LaSalle Bank with regarding to Kmart and Ohio Food Lion, and Walgreens and possible lift stay motions.	0.10	17.75	890 JTT
06/21/08	Review letters from Capmark and LaSalle Bank.	0.20	71.00	890 JTT
06/21/08	Email to Keen regarding marketing plan for Dwek Ohio.	0.10	35.50	890 JTT
06/21/08	Email to L. Restivo regarding offer on WaMu commercial building.	0.10	17.75	890 JTT
06/21/08	Email to L. Cload regarding issues.	0.10	17.75	890 JTT
06/21/08	Email to L. Walter and accountant regarding D. Germaine property issues.	0.10	17.75	890 JTT
06/22/08	Email from S. Packman regarding Dwek Wall.	0.10	35.50	890 JTT
06/22/08	Telephone call with S. Packman regarding WaMu issues.	0.30	106.50	890 JTT
06/22/08	Email from Debtor regarding properties for M. Lichtenstein and Coldwell Broker.	0.10	35.50	890 JTT
06/22/08	Email from Debtor to A. Fabiano regarding escrow and no further action issues.	0.10	35.50	890 JTT
06/22/08	Email from T. Duggan regarding 1107 and 1111 Eleventh Avenue issues.	0.10	35.50	890 JTT
06/22/08	Email from W. Greenhalgh regarding language in Lomurro fee order.	0.10	35.50	890 JTT
06/22/08	Review Lomurro language to prevent release to Lomurro.	0.20	71.00	890 JTT
06/22/08	Email from C. Fox of Keen regarding offer for Norwood Avenue condo.	0.10	35.50	890 JTT
06/22/08	Email from B. Baker regarding Lomurro order.	0.10	17.75	890 JTT
06/22/08	Review of multiple emails from W. Greenhalgh regarding Lomurro order.	0.10	35.50	890 JTT
06/22/08	Email to Trustee and B. Baker regarding strategy regarding Lomurro fee order.	0.10	35.50	890 JTT
06/22/08	Email to J. Dwyer regarding title issue for deposit issue.	0.10	35.50	890 JTT
06/23/08	Call with W. Knauss regarding alleged judgment creditor and property sale status.	0.20	71.00	890 JTT
06/23/08	Call with R. Tramantano of Keen regarding Kmart marketing and report for Capmark.	0.30	106.50	890 JTT
06/23/08	Call with Debtor and J. August counsel for BRT regarding medical building sale wrap negotiations.	0.30	106.50	890 JTT
06/23/08	Call with Debtor and counsel for Bald Eagle regarding negotiations for property.	0.20	71.00	890 JTT
06/23/08	Call with L. Karp regarding 401 Crosby and sale of apartment environmental issues.	0.30	53.25	890 JTT
06/23/08	Email to title agent regarding Woodbury and background information needed.	0.10	35.50	890 JTT
06/23/08	Email to J. Dwyer regarding return of deposit issue.	0.10	17.75	890 JTT
06/23/08	Email from C. Beirne regarding 425 Park Avenue issue.	0.10	17.75	890 JTT
06/23/08	Email from R. Tramantano of Keen regarding form contract.	0.10	35.50	890 JTT
06/23/08	Email from A. Kress regarding 331 Woodlake Manor.	0.10	35.50	890 JTT
06/23/08	Review multiple emails regarding 331 Woodlake Manor been bank counsel.	0.20	71.00	890 JTT
06/23/08	Telephone call with Debtor regarding multiple issues.	0.30	106.50	890 JTT
06/23/08	Email from L. Walter regarding 1 TFH Plaza closing statement.	0.10	17.75	890 JTT
06/23/08	Email from Debtor regarding Eatontown land.	0.10	35.50	890 JTT

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	06/23/08	Email from M. Mishaan regarding closing issues, DCA issues, etc.	0.20	71.00	890 JTT
	06/23/08	Email from R. Tramantano regarding Bald Eagle.	0.10	35.50	890 JTT
	06/23/08	Email from Debtor regarding closing of Lakewood properties.	0.10	35.50	890 JTT
	06/23/08	Email from Debtor regarding Route 33 Medical.	0.10	35.50	890 JTT
	06/23/08	Email from Mr. Souleiman regarding 106 Runyan information.	0.20	71.00	890 JTT
	06/23/08	Email from R. Smith regarding Wicker Rose.	0.10	35.50	890 JTT
	06/23/08	Review updated property list as to new plan properties for possible plan with Fishman and values.	0.30	106.50	890 JTT
	06/23/08	Email from Debtor regarding Intervest closings.	0.10	35.50	890 JTT
	06/23/08	Review email from Keen regarding 125 Main Street.	0.10	35.50	890 JTT
	06/23/08	Email from O. Frias regarding Cooper Gables.	0.10	17.75	890 JTT
	06/23/08	Email from L. Karp regarding 405 Crosby issue.	0.10	17.75	890 JTT
	06/23/08	Email from R. Tramantano regarding 3405 Highway 33.	0.10	35.50	890 JTT
	06/23/08	Email from M. Mishaan regarding L. Bennett stucco issues.	0.20	71.00	890 JTT
	06/23/08	Email from title company regarding Dwek California property.	0.10	35.50	890 JTT
	06/23/08	Email from L. Karp regarding DCA issues on 401 Crosby.	0.10	17.75	890 JTT
	06/23/08	Email from L. Goodman regarding bank officer.	0.10	17.75	890 JTT
	06/23/08	Review limited objection to real properties filed by Debtor to property sales.	0.30	106.50	890 JTT
	06/23/08	Email from L. Restivo regarding 102 Runyan contract issues.	0.20	71.00	890 JTT
	06/23/08	Email from L. Restivo regarding closing issues.	0.10	17.75	890 JTT
	06/23/08	Call with counsel for Greenpoint regarding decision to let property go back to bank versus remarketing and tax issues.	0.30	106.50	890 JTT
	06/23/08	Email from L. Karp regarding 102 Runyan issues.	0.10	17.75	890 JTT
	06/23/08	Email from R. Tramantano of Keen regarding Sinking Springs issues.	0.20	71.00	890 JTT
	06/23/08	Email from Debtor regarding 1 Milwin issue.	0.10	35.50	890 JTT
	06/23/08	Email from Keen regarding Dwek Long Branch marketing.	0.10	35.50	890 JTT
	06/23/08	Email from L. Walter regarding Melville Dwek issues.	0.10	17.75	890 JTT
	06/23/08	Email from Keen regarding possible marketing of 1530 West Park Avenue, Tinton Falls, NJ.	0.10	35.50	890 JTT
	06/23/08	Email from J. Marchetta of Weichert.	0.10	35.50	890 JTT
	06/23/08	Conference with J. Bernstein regarding interest of S. Baine and properties.	0.10	17.75	890 JTT
	06/23/08	Email from Mr. Souleiman regarding 107 Runyan.	0.10	35.50	890 JTT
	06/23/08	Review 107 Runyan issues for interested buyer.	0.20	71.00	890 JTT
	06/23/08	Email to P. Bass regarding meeting regarding Gilman issues.	0.10	35.50	890 JTT
	06/23/08	Email to J. Mairo regarding Greenpoint issues.	0.10	35.50	890 JTT
	06/23/08	Email to S. Hsu of the U.S. Trustee's office regarding retention issue.	0.10	35.50	890 JTT
	06/23/08	Email to Trustee regarding court approval for Cooper Gables lease.	0.10	17.75	890 JTT
	06/23/08	Teleconference with Debtor, counsel for Intervest Bank and B. Baker regarding payoff of Group A Wrap Loan.	0.30	53.25	890 JTT
	06/23/08	Teleconference with Debtor and B. Baker regarding Friday auction results and issues.	0.10	17.75	890 JTT
	06/23/08	Conference with Trustee and B. Baker regarding potential claims.	0.40	71.00	890 JTT
	06/23/08	Teleconference with L. Karp and B. Baker regarding 405 issues.	0.40	71.00	890 JTT
	06/23/08	Review certification of auction results for June 2008.	0.30	106.50	890 JTT
	06/23/08	Conference with B. Baker regarding potential objection by U.S. Trustee to retention of G&G Realtor and Weichert.	0.50	88.75	890 JTT
	06/24/08	Email from J. Mairo regarding 503 Hope Chapel Road.	0.10	35.50	890 JTT
	06/24/08	Email from P. Fasano regarding 201-211 Hwy 35 offer.	0.10	35.50	890 JTT
	06/24/08	Email from C. Fox of Keen regarding 500 Roseld.	0.10	35.50	890 JTT
	06/24/08	Email from B. Procida regarding Sinking Springs issues.	0.10	35.50	890 JTT
	06/24/08	Review Peapack Gladstone settlement motion regarding relevance to proposed settlement with stalking horse.	0.30	106.50	890 JTT
	06/24/08	Email from R. Tramantano of Keen regarding Sinking Springs	0.10	35.50	890 JTT

ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
		issue.			
	06/24/08	Confer with L. Restivo regarding properties for July 2008.	0.30	53.25	890 JTT
	06/24/08	Telephone call with Keen regarding final July 2008 properties.	0.30	106.50	890 JTT
	06/24/08	Email from A. Cimino regarding 101 West Palmer.	0.10	17.75	890 JTT
	06/24/08	Email from Debtor regarding 500 Roseld.	0.10	35.50	890 JTT
	06/24/08	Review background information for Dwek Wall.	0.30	106.50	890 JTT
	06/24/08	Email from Debtor regarding B. Kantrowitz issues.	0.10	35.50	890 JTT
	06/24/08	Telephone call with B. Nicholas regarding short sales for Wells Fargo.	0.30	106.50	890 JTT
	06/24/08	Email from R. Tramantano of Keen regarding West Long Branch Kmart signage.	0.10	35.50	890 JTT
	06/24/08	Review July properties spreadsheet.	0.30	106.50	890 JTT
	06/24/08	Email from J. Lomurro regarding S. Haber issues.	0.10	35.50	890 JTT
	06/24/08	Email from L. Walter regarding 36 Hopatchung.	0.10	17.75	890 JTT
	06/24/08	Email from L. Walter regarding 36 Hopatchung.	0.10	17.75	890 JTT
	06/24/08	Email from L. Walter regarding 510 Ocean Avenue.	0.10	17.75	890 JTT
	06/24/08	Email from S. Packman regarding residential property issues.	0.10	35.50	890 JTT
	06/24/08	Email from L. Walter regarding 36 Dwek Hopatchung.	0.10	17.75	890 JTT
	06/24/08	Email from W. Greenhalgh regarding fee order.	0.10	35.50	890 JTT
	06/24/08	Telephone call with W. Greenhalgh regarding fee examiner order.	0.20	71.00	890 JTT
	06/24/08	Emails from E. Browndorf regarding Dwek Hopatchung.	0.20	71.00	890 JTT
	06/24/08	Email from E. Kenny regarding Four Star issues.	0.10	17.75	890 JTT
	06/24/08	Email from J. August regarding 1107 and 1111 Eleventh Avenue.	0.10	35.50	890 JTT
	06/24/08	Email from R. Becker regarding Coates Building contract.	0.10	35.50	890 JTT
	06/24/08	Email from L. Restivo regarding 334 South Main Street.	0.10	17.75	890 JTT
	06/24/08	Review 510 Ocean Avenue mortgage issues.	0.30	106.50	890 JTT
	06/24/08	Email from Debtor regarding 264 Route 35.	0.10	35.50	890 JTT
	06/24/08	Email from L. Walter regarding 510 Ocean Avenue issue.	0.10	17.75	890 JTT
	06/24/08	Email from Debtor regarding 400 Runyan.	0.10	35.50	890 JTT
	06/24/08	Email from M. McCormick regarding 510 Ocean Avenue.	0.10	35.50	890 JTT
	06/24/08	Email from J. Marchetta regarding Weichert retention issues.	0.20	71.00	890 JTT
	06/24/08	Email to R. Becker regarding Coates Building negotiations.	0.10	35.50	890 JTT
	06/24/08	Confer with Trustee regarding Coates Building negotiations.	0.20	35.50	890 JTT
	06/24/08	Email from Debtor regarding 78 Route 35.	0.10	35.50	890 JTT
	06/24/08	Email from M. Sutton.	0.10	35.50	890 JTT
	06/24/08	Email to P. Fasano regarding interest in property.	0.10	35.50	890 JTT
	06/24/08	Emails to L. Restivo regarding July sales.	0.10	17.75	890 JTT
	06/24/08	Emails to C. Fox of Keen regarding 107 Roseld Ave.	0.10	35.50	890 JTT
	06/24/08	Emails to E. Browndorf regarding 36 Dwek Hopatchung.	0.10	35.50	890 JTT
	06/24/08	Teleconference with B. Nicholas, of Wells Fargo, and B. Baker regarding bank's decision to accept two of three offers at June auction, stay relief motions.	0.20	71.00	890 JTT
	06/24/08	Teleconference with S. Hsu and B. Baker regarding retention of local brokers.	0.40	71.00	890 JTT
	06/24/08	Teleconference with committee counsel and B. Baker regarding numerous issues including retention of local brokers, Lomurro consent order, etc.	0:40	71.00	890 JTT
	06/24/08	Teleconference with Debtor, T. Neumann and B. Baker regarding Coates Building.	0.60	106.50	890 JTT
	06/24/08	Teleconference with T. Neumann, S. Packman and B. Baker regarding proposal on Coates Building.	0.20	71.00	890 JTT
	06/24/08	Teleconference with T. Neumann, Debtor and B. Baker regarding issues of retention of Weichert.	0.30	53.25	890 JTT
	06/24/08	Prepare notices of July auction sales.	1.30	461.50	890 JTT
	06/25/08	Email from T. Neumann regarding property issue.	0.10	35.50	890 JTT
	06/25/08	Email from Debtor regarding lease issues on Coates Building.	0.10	35.50	890 JTT
	06/25/08	Email from L. Karp regarding 510 Ocean Avenue closing issue.	0.10	17.75	890 JTT

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
06/25/08	Email from S. Packman regarding residential closings.	0.10	35.50	890 JTT
06/25/08	Email from K. Galvin regarding Kmart right of first refusal.	0.10	17.75	890 JTT
06/25/08	Review email to A. Addeo regarding B. Kantrowitz issues.	0.10	35.50	890 JTT
06/25/08	Email from C. Fox of Keen regarding Coates Building.	0.10	35.50	890 JTT
06/25/08	Email from accountant regarding Gilman Commercial Realty and Meridian Funeral Home.	0.10	35.50	890 JTT
06/25/08	Email from C. Fox of Keen regarding S. O'Keefe offer on 425 West Park.	0.10	35.50	890 JTT
06/25/08	Email from L. Karp regarding negotiations with D. Klein regarding apartment building credits.	0.10	17.75	890 JTT
06/25/08	Telephone call with L. Karp regarding negotiations with purchaser of Lakewood apartments.	0.30	53.25	890 JTT
06/25/08	Email from E. Browndorf regarding Dwek Hopatchung offset price for July auction.	0.10	35.50	890 JTT
06/25/08	Email from D. Klein regarding J. Parker apartment issues.	0.10	35.50	890 JTT
06/25/08	Email from L. Karp regarding P. Fasano closing on 1111 Eleventh Avenue issues.	0.10	17.75	890 JTT
06/25/08	Email from A. Cimino regarding 101 West Palmer.	0.10	17.75	890 JTT
06/25/08	Email from C. Fox of Keen regarding 150 Chambersbridge Road issues.	0.10	35.50	890 JTT
06/25/08	Email from C. Fox of Keen regarding Coates Building and continuing negotiations with G. Coates.	0.20	71.00	890 JTT
06/25/08	Email from S. Scheer of G&G Realty regarding 264 Hope Road and 661 Highway 35 issues.	0.10	35.50	890 JTT
06/25/08	Email from C. Fox of Keen regarding 661 Highway 35.	0.10	35.50	890 JTT
06/25/08	Email from J. Bernstein regarding Ari Checkhik questions regarding properties for potential purchase.	0.20	35.50	890 JTT
06/25/08	Review email from J. Aronauer regarding 10 Neptune rent issues and assumption issues.	0.10	35.50	890 JTT
06/25/08	Email from A. Kress regarding Woodlake Manor issues.	0.10	35.50	890 JTT
06/25/08	Confer with L. Restivo regarding certification of auction results.	0.10	17.75	890 JTT
06/25/08	Email from Debtor regarding bridge funding loan on 2100 Route 34.	0.10	35.50	890 JTT
06/25/08	Review objection of Weichert retention by J. Shapiro.	0.30	106.50	890 JTT
06/25/08	Email from L. Restivo regarding 334 South Main Street, 36 Hopatchung Road and 2100 Route 34 proposed amendments to notice.	0.20	35.50	890 JTT
06/25/08	Review email from J. Klein regarding Coates Building, discharge of Bridge mortgage.	0.10	35.50	890 JTT
06/25/08	Review motion for relief from stay, 708 Highway 35.	0.30	106.50	890 JTT
06/25/08	Review issues surrounding Bridge funding lease on Coates Building.	0.30	106.50	890 JTT
06/25/08	Email from R. Tramantano regarding Keen regarding Dwek Ohio marketing.	0.10	35.50	890 JTT
06/25/08	Call with G&G Realty.	0.20	71.00	890 JTT
06/25/08	Review letter to G. Fishman from Trustee.	0.20	71.00	890 JTT
06/25/08	Call with R. Becker regarding amendments to 2100 Highway 34 requested by Trustee.	0.30	106.50	890 JTT
06/25/08	Review revised agreement on Coates Building.	0.20	71.00	890 JTT
06/25/08	Email from R. Tramantano of Keen regarding Sinking Springs issues.	0.10	35.50	890 JTT
06/25/08	Email from C. Beirne regarding security deposits on 1 TFH Plaza issues surrounding same.	0.20	35.50	890 JTT
06/25/08	Conference with Trustee regarding issues surrounding 1 TFH Plaza.	0.20	35.50	890 JTT
06/25/08	Email from J. Piccini regarding option right on 2100 Route 34.	0.10	17.75	890 JTT
06/25/08	Review email from G. Fishman regarding mini bulk offer.	0.10	35.50	890 JTT



ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	06/25/08	Email from N. Rubin regarding Ocean First 301 Main Street issues.	0.10	35.50	890 JTT
	06/25/08	Email from L. Sutton regarding 106 Crosby and millionaire's tax issue.	0.10	35.50	890 JTT
	06/25/08	Email from Trustee regarding overbid on Coates Building.	0.10	17.75	890 JTT
	06/25/08	Teleconference with B. Baker and J. Marchetta regarding Weichert retention issues.	0.40	71.00	890 JTT
	06/25/08	Meeting with Trustee, M. Epp of Capital, accountant, T. King, and B. Baker regarding various management issues with Capital and Coastal.	3.00	532.50	890 JTT
	06/25/08	Teleconference with L. Karp and B. Baker regarding 405 Crosby closing issues, obtaining contract of sale on Coates Building.	0.20	35.50	890 JTT
	06/25/08	Teleconference with S. Hsu, F. Steele, and B. Baker regarding retention of co-brokers by Trustee.	0.40	71.00	890 JTT
	06/25/08	Finalize July sale notices.	0.40	142.00	890 JTT
	06/25/08	Meet with Trustee and Debtor regarding legal issues where Debtor is alleging he did not sign mortgage.	1.00	177.50	890 JTT
	06/26/08	Email from H. Bordwin of Keen regarding local brokers.	0.10	35.50	890 JTT
	06/26/08	Email from Debtor regarding commercial properties.	0.10	35.50	890 JTT
	06/26/08	Email from H. Bordwin regarding review of potential plan.	0.10	35.50	890 JTT
	06/26/08	Email from B. Baker regarding Intervest issues.	0.10	17.75	890 JTT
	06/26/08	Email from Debtor regarding objection to proposed settlement.	0.20	71.00	890 JTT
	06/26/08	Email from J. Marchetta of Weichert regarding issues.	0.10	35.50	890 JTT
	06/26/08	Email from B. Gordon regarding 374 Monmouth closing.	0.10	35.50	890 JTT
	06/26/08	Review email to L. Sutton regarding 106 Crosby issues.	0.10	35.50	890 JTT
	06/26/08	Email from M. Epp regarding 400 Runyan.	0.10	35.50	890 JTT
	06/26/08	Email from L. Modugno regarding Magyar Bank complaint.	0.10	17.75	890 JTT
	06/26/08	Email from E. Arnold regarding Dwek Pennsylvania property issue.	0.10	35.50	890 JTT
	06/26/08	Email from L. Modugno regarding Intervest Bank issue.	0.10	17.75	890 JTT
	06/26/08	Conference with B. Baker regarding litigation.	0.10	17.75	890 JTT
	06/26/08	Review new proposed form of order for G&G Realtor.	0.30	106.50	890 JTT
	06/26/08	Teleconference with H. Bordwin of Keen and B. Baker regarding preparation for Monday sale hearing in anticipation of objection.	0.20	71.00	890 JTT
	06/26/08	Teleconference [x3] with K. Nash, counsel for Intervest, and B. Baker regarding agreement on Group A mortgage properties.	0.50	177.50	890 JTT
	06/26/08	Teleconference with Debtor and B. Baker regarding Intervest issues.	0.20	35.50	890 JTT
	06/26/08	Conference with B. Baker regarding conversation with Debtor regarding numerous additional causes of action.	0.40	71.00	890 JTT
	06/26/08	Review claims analysis.	0.30	106.50	890 JTT
	06/26/08	Email from C. Fox of Keen regarding 150 Chambersbridge Road.	0.20	71.00	890 JTT
	06/26/08	Call with J. August regarding various BRT issues.	0.30	106.50	890 JTT
	06/26/08	Email from N. Rubin regarding 1107 Eleventh Avenue Ocean First issues.	0.10	35.50	890 JTT
	06/26/08	Email to R. Tramantano of Keen regarding July sales advertising.	0.10	35.50	890 JTT
	06/26/08	Email to N. Rubin regarding 1107 Eleventh Avenue, Neptune, NJ.	0.20	71.00	890 JTT
	06/26/08	Call with C. Fox of Keen regarding 150 Chambersbridge Road auction issues.	0.20	71.00	890 JTT
	06/26/08	Email to K. Nash regarding Intervest.	0.10	35.50	890 JTT
	06/27/08	Email from N. Rubin regarding 1107 Eleventh Avenue.	0.10	35.50	890 JTT
	06/27/08	Letter of intent from Meir Lichtenstein regarding 6201 Route 9, North Howell.	0.20	71.00	890 JTT
	06/27/08	Confer with Trustee regarding offer on 6201 Route 9, North Howell.	0.10	17.75	890 JTT
	06/27/08	Review Plan list for possible mini bulk offer from Fishman.	0.20	71.00	890 JTT
	06/27/08	Email from L. Cload regarding litigation issue.	0.20	35.50	890 JTT
	06/27/08	Call with H. Bordwin regarding property issues.	0.30	106.50	890 JTT

ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	06/27/08	Review contract for 102 Runyan and issues.	0.20	71.00	890 JTT
	06/27/08	Review marketing plan budget for Dwek Kmarts, revised to cover all Kmarts from Keen.	0.30	106.50	890 JTT
	06/27/08	Email from L. Walter regarding closing issue on 1107 Eleventh Avenue.	0.10	17.75	890 JTT
	06/27/08	Call with T. Duggan regarding closing on 1107 Eleventh Avenue issue with Yardville Bank.	0.10	35.50	890 JTT
	06/27/08	Call with J. August, counsel for BRT, regarding issue with 1107 Eleventh Avenue.	0.20	71.00	890 JTT
	06/27/08	Meet with H. Bordwin and Trustee regarding proposed plan/bulk offer from Fishman.	0.50	88.75	890 JTT
	06/27/08	Email from Mr. Souleiman regarding transfer of funds for 106 Runyan.	0.10	35.50	890 JTT
	06/27/08	Email from L. Restivo regarding construction liens.	0.10	17.75	890 JTT
	06/27/08	Dictate email to U.S. Trustee's Office regarding G&G Realtor order.	0.10	35.50	890 JTT
	06/27/08	Email from L. Sutton, counsel for 106 Crosby regarding mansion tax issues.	0.20	71.00	890 JTT
	06/27/08	Email from H. Bordwin regarding requests for McElroy Deutsch firm to perform various real estate tasks.	0.20	71.00	890 JTT
	06/27/08	Review option issues on 2100 Route 34.	0.20	71.00	890 JTT
	06/27/08	Email from L. Walter regarding Keen 1107 settlement statement.	0.10	17.75	890 JTT
	06/27/08	Email from H. Bordwin of Keen regarding testimony necessary at hearing.	0.10	35.50	890 JTT
	06/27/08	Email from P. Fasano regarding deposits on 1111 Eleventh Avenue.	0.10	35.50	890 JTT
	06/27/08	Email from C. Fox of Keen regarding 661 Highway 35.	0.10	35.50	890 JTT
	06/27/08	Email from S. Scheer, of G&G Realtors, regarding Grant Avenue property.	0.10	35.50	890 JTT
	06/27/08	Email from C. Fox of Keen regarding 102 Runyan issue.	0.10	35.50	890 JTT
	06/27/08	Conference call with T. Neumann and Debtor regarding objections for Monday.	0.30	106.50	890 JTT
	06/27/08	Email from C. Fox of Keen regarding objections to sale hearing and appraisals.	0.10	35.50	890 JTT
	06/27/08	Email to S. Packman regarding 6201 Route 9 property.	0.10	35.50	890 JTT
	06/27/08	Email to Keen regarding authority from Trustee to conduct intensive marketing regarding Kmart properties.	0.10	35.50	890 JTT
	06/27/08	Email from Committee counsel regarding issues.	0.10	35.50	890 JTT
	06/27/08	Email to B. Nicholas regarding Trustee's right to challenge extent, validity and priority of liens.	0.20	71.00	890 JTT
	06/27/08	Conversation with B. Nicholas, counsel for Wells Fargo and other lenders, regarding Trustee's ability to challenge liens on properties up for Monday sale hearing.	0.30	106.50	890 JTT
	06/27/08	Email to D. Fitzgibbons regarding 102 Runyan sale hearing.	0.10	35.50	890 JTT
	06/27/08	Email to P. Fasano regarding 150 Chambersbridge Road objection.	0.10	35.50	890 JTT
	06/27/08	Call with M. Ellenberg, successful purchaser of 150 Chambersbridge Road, regarding objection to sale.	0.30	106.50	890 JTT
	06/27/08	Teleconference with M. Lichtenstein and B. Baker regarding retention application and receipt of offer for chicken coop property.	0.10	35.50	890 JTT
	06/27/08	Conference with B. Baker regarding numerous case issues including discovery and litigation.	0.30	53.25	890 JTT
	06/27/08	Teleconference with H. Bordwin, C. Fox and R. Tramantano of Keen and B. Baker regarding Monday's hearing on sale approvals, marketing of big marquee properties and plan issues.	0.50	88.75	890 JTT
	06/27/08	Conference with E. Kenny and B. Baker regarding construction liens on Monday's sale properties.	0.30	53.25	890 JTT
	06/27/08	Revisions and comments to proposed form of order regarding G&G	0.30	106.50	890 JTT

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	Realtors.			
06/28/08	Email from E. Kenny regarding lien challenges on all properties set for Monday's sale hearing.	0.10	17.75	890 JTT
06/28/08	Email from Trustee regarding Rudow Contractors and lien issues regarding same.	0.10	17.75	890 JTT
06/29/08	Email from E. Kenny regarding M. Rudow Contractor issue.	0.10	17.75	890 JTT
06/29/08	Email from L. Modugno regarding expert and issues regarding same.	0.10	17.75	890 JTT
06/29/08	Email to counsel regarding adversary issues.	0.10	35.50	890 JTT
06/29/08	Email from H. Bordwin of Keen regarding Monday's hearing and objections.	0.10	35.50	890 JTT
06/29/08	Call with B. Nicholas, counsel for Wells Fargo and other banks, regarding objections to sale hearings for Monday hearing.	0.30	106.50	890 JTT
06/29/08	Email from H. Bordwin of Keen regarding inspection of properties.	0.20	71.00	890 JTT
06/29/08	Email from Debtor regarding objection to sales.	0.10	35.50	890 JTT
06/29/08	Email from B. Baker regarding Chevy Chase issue.	0.10	17.75	890 JTT
06/29/08	Email from Eli Dwek, counsel for purchaser of 102 Runyan, regarding issues for Monday's sale hearing.	0.10	35.50	890 JTT
06/29/08	Email to Debtor regarding defendant issues.	0.10	35.50	890 JTT
06/29/08	Email to T. Neumann regarding objections to sale hearing.	0.20	71.00	890 JTT
06/29/08	Email to Eli Dwek regarding 102 Runyan issue.	0.10	35.50	890 JTT
06/29/08	Email to L. Modugno regarding basics of proposed offer by Fishman.	0.10	17.75	890 JTT
06/29/08	Email to Christopher DeGrazie regarding interest in properties for clients.	0.10	35.50	890 JTT
06/29/08	Teleconference with B. Baker regarding Monday hearing, various issues with sale of properties.	1.00	177.50	890 JTT
06/29/08	Conference with B. Nicholas and B. Baker regarding 106 Crosby and 425 Park Avenue.	0.30	106.50	890 JTT
06/30/08	Teleconference with B. Baker regarding entry of order approving G&G Realtors as realtor.	0.20	35.50	890 JTT
06/30/08	Conversation with B. Baker regarding 10 Neptune.	0.10	17.75	890 JTT
06/30/08	Confer with M. Waters, A. Cimino, and Trustee to discuss order to show cause, accounting and turn over of properties.	0.50	88.75	890 JTT
06/30/08	Work on complaint against Magyar Bank for fraudulent conveyances.	1.50	532.50	890 JTT
06/30/08	Email from Eli Dwek regarding 102 Runyan.	0.10	35.50	890 JTT
06/30/08	Email from L. Walter regarding plan properties and information for Fishman.	0.10	17.75	890 JTT
06/30/08	Email from D. Fitzgibbons regarding 102 Runyan.	0.10	35.50	890 JTT
06/30/08	Call with L. Walter and L. Karp regarding 1107 Eleventh Avenue closing.	0.20	35.50	890 JTT
06/30/08	Call with T. Duggan regarding 1107 closing issues.	0.20	71.00	890 JTT
06/30/08	Review document index.	0.30	106.50	890 JTT
06/30/08	Call with E. Young regarding issues regarding sale hearing.	0.30	106.50	890 JTT
06/30/08	Email from H. Bordwin of Keen regarding Plan properties.	0.10	35.50	890 JTT
06/30/08	Review of all taxes paid on 1111 Eleventh Avenue regarding closing issues.	0.20	71.00	890 JTT
06/30/08	Email from F. Steele regarding G&G Realtors order.	0.10	35.50	890 JTT
06/30/08	Email from L. Walter regarding 104 Crosby Order.	0.10	17.75	890 JTT
06/30/08	Email from B. Procida regarding Sinking Springs issues.	0.10	35.50	890 JTT
06/30/08	Email from C. Fox of Keen regarding Sinking Springs.	0.10	35.50	890 JTT
06/30/08	Call with L. Mazzuchatti of Sun Bank.	0.30	106.50	890 JTT
06/30/08	Email from accountant regarding profit and loss statement issues.	0.20	71.00	890 JTT
06/30/08	Email from J. August regarding 661 Highway 35.	0.10	35.50	890 JTT
06/30/08	Email from L. Restivo regarding S. Verp.	0.10	17.75	890 JTT
06/30/08	Confer with L. Modugno regarding Sugar Maple complaint.	0.40	71.00	890 JTT

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	return of deposit and status of their position as next highest bidder. Telephone call with C. Beirne re: request by D. Botton on 200 Wall Street for return of deposit. Exchange e-mails with D. Botton re: same.			
06/03/08	Telephone call with T. Ross re: his status as next highest bidder on May sale property and return of deposit per bidding procedures.	0.20	27.00	895 LRE
06/03/08	Telephone call with A. Friedman re: his client's possible interest in 106 Runyan. Review notices of auction and forward same to A. Friedman with the revised form agreement of sale, bidding instructions and overbid deadline per his request.	0.30	40.50	895 LRE
06/04/08	E-mail to L. Karp re: revised contract for 295 Oakley. Review rider to contract sent by attorney for purchaser.	0.20	13.50	895 LRE
06/04/08	Review e-mail from J. Resnikoff re: offer on property and mortgage commitment. Telephone call with L. Karp re: mortgage commitment. Reply e-mail to attorney.	0.40	54.00	895 LRE
06/04/08	Conference with J. Testa re: request from Kasson Associates on Grant Avenue Estates.	0.10	6.75	895 LRE
06/04/08	Review property information on Grant Avenue Estates per request from prospective purchaser.	0.10	13.50	895 LRE
06/04/08	Review e-mail from D. Sloan re: interest in various properties. Review June notices of auction in order to respond to Mr. Sloan. Review debtor list of properties and draft e-mail to C. Beirne re: wire instructions for properties D. Sloan expressed an interest in. Review list of Dwek properties and Keen portfolio to confirm one property is not in Dwek portfolio. Lengthy reply e-mail to D. Sloan enclosing notices of auction and sale hearings, bidder registration form and agreement of sale and outlining overbid instructions and deadlines. Also reply to Mr. Sloan's question re: closing timeline and clarify his misunderstanding of bidding procedures.	0.70	47.25	895 LRE
06/04/08	Review e-mail from D. Vuocolo re: related Dwek cases. Reply e-mail to D. Vuocolo enclosing list of cases and petition dates. Separate e-mail to D. Vuocolo re: running list of jointly administered cases.	0.40	54.00	895 LRE
06/05/08	Telephone call with J. August and J. Testa re: 601 Main Street, Loch Arbor.	0.20	13.50	895 LRE
06/05/08	Telephone call with S. Dwek and J. Testa re: 695 Chamber Street. E-mail to Keen to advise offer received on said property is unacceptable. Review response from Keen and subsequent e-mail to J. Testa re: same.	0.40	27.00	895 LRE
06/05/08	Conference with J. Testa re: offer on 695 Chamber Street. Conference with J. Testa re: 601 Main Street inquiry.	0.20	13.50	895 LRE
06/05/08	E-mail to D. Exume re: June property sales.	0.20	13.50	895 LRE
06/05/08	Telephone call with P. Bass re: deposit on 106 Crosby. E-mail to C. Beirne re: same. Receive reply from C. Beirne re: two deposits on 106 Crosby and 104 Crosby. Review May auction spreadsheet and advise C. Beirne of status of bidder on both properties.	0.40	54.00	895 LRE
06/05/08	Review status of deposit on 102 Runyan from M. Hanan. E-mail to C. Beirne re: same.	0.20	13.50	895 LRE
06/05/08	Review e-mail from S. Dwek re: appraisal on 102 Runyan. Review appraisal spreadsheet and e-mail-mail to R. Primus re: Gagliano appraisal.	0.20	27.00	895 LRE
06/05/08	Review of stalking horse contracts and notices of auction and sale hearings. Initial preparation of stalking horse and overbid spreadsheet for 20 June property sales.	2.30	310.50	895 LRE
06/05/08	Review notice of auction and sale hearing for 1932 Bangs Avenue. Review property spreadsheet for debtor information. E-mail to L. Walter re: title work on this property. E-mail to J. Testa and B.	0.70	94.50	895 LRE

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
06/05/08	Baker re: issue with notice of auction. Review response from L. Walter. Review debtor's schedules and e-mail to T. Neumann and S. Dwek re: amendment to schedules to reference correct debtor. Review notice of auction and sale hearing for 403 Highway 35. Compare information to property spreadsheet for debtor. Exchange several e-mails with L. Walter to check title work. E-mail to J. Testa and B. Baker re: same. Telephone calls (x2) to tax assessor's office re: relevant information on property.	0.70	94.50	895 LRE
06/06/08	Review new bids and enter data on June spreadsheet.	0.80	108.00	895 LRE
06/06/08	Receive returned mail from Tramwell Corporation re: right of first refusal on bank property. Search for corporate address. Draft new letter to Tramwell's corporate address enclosing notice of auction and sale hearing.	0.50	67.50	895 LRE
06/06/08	Work on marking files with relevant information as to successful purchaser, next highest bidder, auction date, sale hearing date, etc. for May and April.	1.30	175.50	895 LRE
06/06/08	Reply e-mail to S. Dwek re: Gagliano appraisal on 200 Broadway.	0.10	13.50	895 LRE
06/06/08	Conference with R. Primus re: Gagliano appraisal on 200 Broadway.	0.10	6.75	895 LRE
06/06/08	Receive and review overbid package received on behalf of the Haddads. Memo to C. Beirne enclosing deposit check. E-mail to A. Friedman, counsel to the Haddads re: auction and overbid package.	0.50	33.75	895 LRE
06/09/08	Telephone call with T. Almuttil re: possible new offer for July.	0.20	27.00	895 LRE
06/09/08	Conference with J. Testa and B Baker re; July and August properties.	0.10	6.75	895 LRE
06/09/08	Conference with J. Testa re: overbids to date.	0.10	6.75	895 LRE
06/09/08	Review e-mail from A. Brooks and overbid from H. Dweck re: 106 Crosby.	0.30	40.50	895 LRE
06/09/08	Review overbid submitted by M. Souleiman re: 106 Crosby. Draft lengthy e-mail to M. Souleiman referencing why bid is currently unacceptable and requesting additional information. Confirm prior e-mails to Mr. Souleiman. Subsequent telephone call to Mr. Souleiman's office re: same.	0.80	108.00	895 LRE
06/10/08	Telephone calls (x2) with P. Bass re: order on 9 Roseld Court and closing. E-mail to P. Bass re; sale approval order on 9 Roseld.	0.30	40.50	895 LRE
06/10/08	Receive and review overbid package from D. Nissim on 106 Runyan. Telephone call with P. Bass re: overbid on 106 Runyan and additional financials.	0.40	54.00	895 LRE
06/10/08	Receive and review overbid package on 301 Main Street. Exchange e-mails with L. Karp re: form agreement of sale. Telephone call with D. Donato re: minor revisions to agreement of sale. E-mail to D. Donato enclosing revised agreement of sale and advising of items needed. E-mail to L. Walter re: title work.	0.70	47.25	895 LRE
06/10/08	Telephone call with M. Souleiman re: overbid on 106 Runyan and new form agreement of sale and bidder registration form. E-mail to M. Souleiman per our telephone conference. Exchange e-mails with C. Beirne re: deposit via wire transfer. E-mail to Mr. Souleiman to confirm receipt.	0.50	67.50	895 LRE
06/10/08	E-mail to J. Testa re: overbid on 107 Roseld.	0.10	6.75	895 LRE
06/10/08	Conference with J. Testa and B. Baker re: revised agreement of sale.	0.20	13.50	895 LRE
06/10/08	Receive and review contract on 343 Springfield Avenue. Telephone call with A. Kaul re: same.	0.30	40.50	895 LRE
06/10/08	Conference with J. Testa re: offer received on 343 Springfield Avenue.	0.20	13.50	895 LRE
06/10/08	Conference with J. Testa re: settlement check received from PNC Bank re: tenancy at 535 Cedar Hill Road.	0.20	13.50	895 LRE

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
06/19/08	Review e-mail from Zucker Goldberg re: auction participants for GMAC, EMC, AMC and Wells Fargo. Amend spreadsheet.	0.20	27.00	895 LRE
06/19/08	Final review of all stalking horse and overbid contracts for drafting of any issues/contingencies to be addressed at auction. Preliminary outline for trustee of particulars of each auction and overbid.	2.50	337.50	895 LRE
06/19/08	Revise introduction for trustee re: bidding at auction in general.	1.40	189.00	895 LRE
06/19/08	Prepare bidding sheets for each auction referencing each stalking horse, overbidder and any outstanding issues.	0.10	13.50	895 LRE
06/19/08	E-mail to Keen re: bidder registration.	0.10	13.50	895 LRE
06/19/08	Review e-mail from S. Hambro re: overbid on 150 Chambersbridge.	0.10	6.75	895 LRE
06/19/08	Conference with J. Testa re: e-mail from S. Hambro re: overbid on 150 Chambersbridge.	0.10	6.75	895 LRE
06/19/08	Review e-mail from L. Walter re: legal description for 102 Runyan.	0.10	6.75	895 LRE
06/19/08	E-mails to/from L. Karp re: exhibit 3 for 1400 Corlies and 519 Main Street. Review legal description for 1400 Corlies from Dunkin Donuts versus our title work description. E-mail to L. Walter and L. Karp re: differences.	0.50	33.75	895 LRE
06/19/08	E-mail to J. Resnikof re: mortgagee acceptance of only overbid on 107 Roseld.	0.10	13.50	895 LRE
06/19/08	E-mail to J. Testa re: stalking horse offer of M. Hanan on 102 Runyan. E-mail to attorney for stalking horse re: auction. E-mail to/from R. Tramantano re: e-mail to attorney for stalking horse. E-mail to mortgagee re: bid amount. Subsequent e-mail to attorney for stalking horse as to acceptability of bid without proceeding to auction.	0.60	40.50	895 LRE
06/19/08	E-mail to L. Karp re: agreement of sale on 1 TFH Plaza.	0.10	6.75	895 LRE
06/19/08	Telephone call with C. Arsenis re: stalking horse offers on 150 Chambersbridge and 301 Main Street. Review stalking horse offers. E-mail to C. Arsenis re: same.	0.40	54.00	895 LRE
06/19/08	Conference with R. Primus re: auction schedule.	0.20	13.50	895 LRE
06/19/08	E-mail to R. Primus re: disqualification of bidder.	0.10	6.75	895 LRE
06/19/08	Telephone call with J. Sutton re: 8 Industrial Way. E-mail to L. Karp re: same.	0.20	27.00	895 LRE
06/19/08	Review e-mail from J. Testa re: attendance at auction by telephone of Park Avenue Funding. E-mail call-in information to J. Feuerstein.	0.20	13.50	895 LRE
06/19/08	E-mail to B. Nicholas re: call-in information for auction.	0.10	13.50	895 LRE
06/19/08	E-mail from/to L. Karp re: auction schedule.	0.10	6.75	895 LRE
06/19/08	Prepare final list of all auction participants per bid, times of arrival, address of property, etc. Prepare final schedule of holding rooms for auction participants.	1.00	135.00	895 LRE
06/19/08	Exchange e-mails with Keen re: stalking horse and overbid contracts. Scan various contracts. E-mails to/from S. Urban re: stalking horse and overbid contracts, attendance at auction, overbids on 1400 Corlies and 107 Roseld.	0.60	81.00	895 LRE
06/19/08	E-mails to/from court reporter re: auction schedule and attendance.	0.20	27.00	895 LRE
06/19/08	E-mail from D. Donato re: auction attendance.	0.10	13.50	895 LRE
06/19/08	Telephone call with S. Arsenis re: bid on 301 Main Street.	0.30	40.50	895 LRE
06/20/08	Prepare spreadsheet of monies received from auction versus payoffs. E-mail to J. Testa and B. Baker re: property proceeds.	0.60	40.50	895 LRE
06/20/08	Conference with L. Karp re: amendment to agreement of sale for 102 Runyan.	0.20	13.50	895 LRE
06/20/08	Final last-minute preparation to auction planning, set-up and organization of files. Attend auction.	3.50	236.25	895 LRE
06/20/08	Review e-mail from S. Dwek re: final results of auction and Weichert marketing. Review final outcomes and draft reply to S.	0.60	81.00	895 LRE

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	objections. Summarize objections filed on 5 June sale properties. Prepare file with objections, certification of auction results, notices of auction and sale hearing for Monday's hearings on June sale properties.			
06/27/08	Telephone call with J. Testa and L. Karp re: letter to attorney for tenant at 2100 Rt. 34 re: option to purchase. Telephone call with C. Fox and J. Testa re: same.	0.40	27.00	895 LRE
06/27/08	Download objections to sales and summarize same. Assemble documents for Monday's sale hearings.	0.60	81.00	895 LRE
06/30/08	Telephone call with L. Morris re: sale hearing on 1400 Corlies, proposed form of order and closing procedures.	0.20	27.00	895 LRE
06/30/08	Conference with C. Beirne re: payments to mortgagee on 1107 and 1111 Eleventh Avenue.	0.10	6.75	895 LRE
06/30/08	Review objection filed by debtor to 150 Chambersbridge Road for today's sale approval hearing.	0.20	27.00	895 LRE
06/30/08	Revise letter to attorney for tenant at 2100 Route 34, Wall, NJ.	0.20	27.00	895 LRE
06/30/08	Telephone with Mr. Souleiman re: July sale properties and closing on June property.	0.20	27.00	895 LRE
06/30/08	Telephone call with S. Rosenblum re: return of deposit on 510 Ocean Avenue.	0.10	13.50	895 LRE
06/30/08	Conference with B. Baker re: status of today's sale approval hearings for June properties.	0.10	6.75	895 LRE
06/30/08	Telephone call with T. Ross re: status of return of deposit on 200 Wall Street. Telephone call with C. Beirne re: same.	0.20	27.00	895 LRE
	TOTAL	95.50	10,860.75	
06/02/08	Review and respond to email from A. Russo regarding Rule 2004 subpoenas.	0.10	9.75	924 AAC
06/02/08	Respond to email from M.J. Epp and C. Beirne regarding payment of settlement by Communications Depot.	0.20	19.50	924 AAC
06/02/08	Telephone call to A. Russo regarding Rule 2004 subpoena.	0.20	19.50	924 AAC
06/02/08	Review draft Rule 2004 subpoena.	0.40	78.00	924 AAC
06/02/08	Respond to email from M.J. Epp regarding 146 Downing and past due rent.	0.10	19.50	924 AAC
06/02/08	Respond to email from J. Piccini regarding letters sent to Monmouth Brokers LLC	0.10	9.75	924 AAC
06/02/08	Review letters regarding rent payment to estate.	0.30	58.50	924 AAC
06/02/08	Respond to email from A. Russo regarding documents located at 45 Monmouth Road.	0.10	9.75	924 AAC
06/02/08	Review spreadsheet of documents.	0.30	29.25	924 AAC
06/02/08	Telephone call from E. Holdren regarding status of Warrant for Removal regarding Tiffany Strand.	0.10	19.50	924 AAC
06/03/08	Review correspondence from Monmouth County Superior Court regarding trial for Mary Dingman.	0.10	19.50	924 AAC
06/03/08	Review correspondence from Monmouth County Superior Court regarding trial for Yolanda Beb.	0.10	19.50	924 AAC
06/03/08	Review correspondence from C. Michael Rainboldt regarding lease agreement for 150 Chambersbridge Road.	0.10	19.50	924 AAC
06/03/08	Review notice from Monmouth County Superior Court regarding mediation on 170 Broad vs. Sun National Bank.	0.20	39.00	924 AAC
06/03/08	Draft letter to D. Markley regarding new court date for eviction hearing.	0.30	58.50	924 AAC
06/03/08	Meet and confer with Debtor regarding preparation of complaint	0.30	29.25	924 AAC
06/03/08	Respond to email from and confer with M. Wesler regarding Seabra deposition scheduling and issues.	0.20	19.50	924 AAC
06/03/08	Respond to emails from L. Karp and M.J. Epp regarding payment of past due rent for 146 Downing.	0.30	29.25	924 AAC
06/03/08	Respond to email from and confer with M.J. Epp concerning	0.40	78.00	924 AAC

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	payment of rent for 146 Downing Street and various issues.			
06/04/08	Meet and confer with E. Kenny regarding records in preparation of complaint.	0.40	39.00	924 AAC
06/04/08	Meet and confer with E. Kenny regarding default for Four Star Builders and Bob Nelson Plumbing.	0.20	19.50	924 AAC
06/04/08	Meet and confer with B. Baker regarding Monmouth Brokers LLC and 45 Monmouth Road.	0.40	39.00	924 AAC
06/04/08	Draft email to L. Karp regarding sale of 302 Woodlake Manor.	0.10	9.75	924 AAC
06/04/08	Respond to email from M.J. Epp regarding rent collections report for June 1, 2008.	0.30	58.50	924 AAC
06/04/08	Review rent collection spreadsheet as of June 1, 2008.	0.80	156.00	924 AAC
06/04/08	Review email from and confer with M. Wesler regarding court reporter for Seabra deposition and calendar issues.	0.30	29.25	924 AAC
06/04/08	Review request to enter default against M. Rudow Contractors.	0.20	39.00	924 AAC
06/04/08	Respond to email from T. Geary regarding use and occupancy agreement for 226 Monmouth.	0.10	19.50	924 AAC
06/04/08	Review analyze and respond to email from M.J. Epp regarding 39 Ridge Road and Mary Dingman.	0.20	39.00	924 AAC
06/04/08	Respond to email from and confer with M.J. Epp regarding collection status for M. Dingman and 39 Ridge Road.	0.30	58.50	924 AAC
06/04/08	Review email from Debtor regarding the presence of pit bull dogs at 39 Ridge Road.	0.10	19.50	924 AAC
06/04/08	Respond to email from and confer with M.J. Epp regarding outstanding rent, pit bull dogs, and tow trucks parked at 39 Ridge Road.	0.40	78.00	924 AAC
06/04/08	Draft email to and confer with M.J. Epp regarding eviction hearings for Y. Beb, M. Dingman and D. Markley.	0.20	39.00	924 AAC
06/04/08	Draft email to L. Karp and L. Walter regarding closing of 302 Woodlake Manor Drive.	0.30	29.25	924 AAC
06/04/08	Review email from L. Karp regarding sale of 302 Woodlake Manor Drive.	0.10	9.75	924 AAC
06/05/08	Meet and confer with B. Baker regarding complaint	0.20	19.50	924 AAC
06/05/08	Respond to email from L. Goodman regarding fraudulent conveyance complaint against J. Kohen.	0.20	19.50	924 AAC
06/05/08	Review correspondence from Court regarding eviction hearing for S. McRae.	0.10	19.50	924 AAC
06/05/08	Review correspondence from Court regarding eviction hearing for D. Markley.	0.10	19.50	924 AAC
06/05/08	Respond to email from M. Wesler regarding eviction hearing scheduled for June 20, 2008 for Oscar Rugama.	0.20	19.50	924 AAC
06/05/08	Respond to email from M.J. Epp regarding bounced rent checks for Mrs. Hernandez at 155 Mountainview Drive, Lakewood, NJ.	0.20	39.00	924 AAC
06/05/08	Respond to email from L. Walter regarding returned checks for Mrs. Hernandez at 155 Mountainview and Yolanda Beb at 601 Highway 35.	0.20	19.50	924 AAC
06/05/08	Respond to email from M.J. Epp regarding eviction hearing for Yolanda Beb and bounced check for 601 Highway 35.	0.10	19.50	924 AAC
06/05/08	Review current statement for Yolanda Beb for 601 Highway 35 in preparation of eviction hearing.	0.20	39.00	924 AAC
06/05/08	Respond to email from J. Pawlikowski regarding updated statement and current status of rent for Yolanda Beb at 601 Highway 35.	0.10	19.50	924 AAC
06/05/08	Respond to email from L. Karp regarding tenant Casa DiMaria at 719 Highway 35 and rent collection.	0.20	19.50	924 AAC
06/05/08	Respond to email from M.J. Epp regarding past due rent for Casa DiMaria at 719 Highway 35.	0.20	39.00	924 AAC
06/05/08	Respond to email from L. Goodman pro se answers to adversary complaints.	0.20	19.50	924 AAC



ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
06/13/08	Appear at eviction hearings for M. Dingman, D. Markley and Y. Beb.	4.80	936.00	924 AAC
06/13/08	Telephone conference call with B. Blekht regarding purchase price for Walgreens and Sinking Springs I and II.	0.30	58.50	924 AAC
06/13/08	Telephone call to M.J. Epp regarding trial date for S. McRae.	0.20	39.00	924 AAC
06/13/08	Telephone call to S. Conover, Legal Aid Counsel for M. Dingman, regarding eviction hearing.	0.30	58.50	924 AAC
06/13/08	Review email from M. Wesler regarding status of warrant of removal for T. Strand.	0.20	19.50	924 AAC
06/13/08	Respond to email from M. Wesler regarding Ocean County Landlord/Tenant Court and status of warrant of removal for T. Strand.	0.20	19.50	924 AAC
06/13/08	Respond to email from Debtor regarding status of D. Markely eviction hearing.	0.20	39.00	924 AAC
06/13/08	Respond to email from M.J. Epp regarding tax sale notices for 45 Monmouth Road.	0.20	39.00	924 AAC
06/13/08	Review analyze and respond to email from M.J. Epp regarding status of CAM payments for Neptune City Stores.	0.20	39.00	924 AAC
06/13/08	Respond to email from Debtor regarding sale of 1613 Sixth Street and D. Markley.	0.20	39.00	924 AAC
06/13/08	Respond to email from M.J. Epp regarding location of security deposit for M. Dingman.	0.20	39.00	924 AAC
06/13/08	Respond to email from M.J. Epp regarding 1400 and Monmouth Road Brokers, tax sale notices.	0.20	39.00	924 AAC
06/14/08	Prepare for McRae eviction trial.	2.00	390.00	924 AAC
06/16/08	Attend eviction hearing for S. McRae.	5.00	975.00	924 AAC
06/16/08	Review email from M.J. Epp regarding consent to enter judgment for Mary Dingman.	0.20	39.00	924 AAC
06/16/08	Respond to email from A. Russo regarding eviction for 1503 Malibu Court.	0.10	9.75	924 AAC
06/17/08	Draft email to and confer with M.J. Epp regarding settlement with S. McRae.	0.30	58.50	924 AAC
06/17/08	Meet and confer with J. Testa and B. Baker regarding causes of action against J. Kohen and 45 Monmouth Road.	0.50	48.75	924 AAC
06/17/08	Review and revise notice of information of settlement for 264 Highway 35 vs. Communications Depot.	0.50	97.50	924 AAC
06/17/08	Telephone call to M.J. Epp regarding S. Radoncic, S. McRae, and O. Rugama.	0.30	58.50	924 AAC
06/17/08	Review email from and confer with M. Wesler regarding consent to enter judgment and stipulation of settlement in the S. McRae landlord/tenant action.	0.30	29.25	924 AAC
06/17/08	Respond to email from M. Wesler regarding preparation of warrant of removal for Y. Beb.	0.20	19.50	924 AAC
06/17/08	Respond to email from and confer with M.J. Epp regarding current backup documentation for 101 West Palmer, and review of file.	0.40	78.00	924 AAC
06/17/08	Review email from A. Russo regarding backup documentation still needed for 101 West Palmer.	0.30	29.25	924 AAC
06/18/08	Telephone call to J. Severson regarding rent payments from Carolina Girls.	0.30	58.50	924 AAC
06/18/08	Telephone call from M.J. Epp regarding rent payments from Carolina Girls.	0.50	97.50	924 AAC
06/18/08	Telephone call to J. Piccini regarding CAM charges for Coates International.	0.20	19.50	924 AAC
06/18/08	Review current statement for 401 Highway 35.	0.30	58.50	924 AAC
06/18/08	Respond to email from J. Pawlikowski regarding past due rent amounts for 401 Highway 35.	0.20	39.00	924 AAC
06/18/08	Respond to email from and confer with M.J. Epp regarding 401	0.30	58.50	924 AAC

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
06/18/08	Highway 35 and 163 Bristol.			
06/18/08	Review emails from M.J. Epp regarding Dwek Raleigh LLC, and payment of rent, and call Capital regarding same.	0.30	58.50	924 AAC
06/18/08	Respond to email from M.J. Epp regarding collection letter to Senala Radoncic.	0.20	39.00	924 AAC
06/18/08	Review correspondence from S. Radoncic regarding past due rent.	0.20	39.00	924 AAC
06/18/08	Respond to email from M.J. Epp regarding S. Radoncic and past due rent.	0.20	39.00	924 AAC
06/18/08	Review email from and confer with I. Marques regarding title search procedures for 45 Monmouth Road.	0.40	39.00	924 AAC
06/18/08	Respond to email from and confer with B. Baker regarding title work for 45 Monmouth Road.	0.30	29.25	924 AAC
06/18/08	Respond to email from C. Beirne regarding Dwek Raleigh properties which pay rent directly to Capmark and properties that pay rent directly to the Chapter 11 Trustee.	0.20	19.50	924 AAC
06/18/08	Review spreadsheet of Dwek Raleigh Properties and entities to which they pay rent.	0.40	39.00	924 AAC
06/18/08	Respond to email from and confer with M.J. Epp regarding rent payments from Messiah Clothing and Fresh and Clean.	0.30	58.50	924 AAC
06/18/08	Respond to email from J. Pawlikowski re repair receipt for 39 Ridge.	0.20	39.00	924 AAC
06/18/08	Respond to email from J. Severson regarding collection of rent payments for Dwek Raleigh tenants and payment to Capmark.	0.30	58.50	924 AAC
06/18/08	Respond to email from and confer with M.J. Epp regarding credit to M. Dingman for garage repair work.	0.30	58.50	924 AAC
06/18/08	Respond to email from and confer with M.J. Epp regarding payment to Capmark for Dwek Raleigh properties.	0.30	58.50	924 AAC
06/18/08	Respond to email from J. Piccini regarding July list for auctioned properties.	0.20	19.50	924 AAC
06/18/08	Respond to J. Piccini regarding occupants of property on July sales list.	0.30	29.25	924 AAC
06/18/08	Review spreadsheet of tenant information for July sale properties.	0.30	29.25	924 AAC
06/18/08	Review memo from Debtor regarding status of tenants at 45 Monmouth Road and chronology of events for Monmouth Brokers LLC.	0.30	58.50	924 AAC
06/18/08	Respond to email from and confer with B. Baker regarding location of title work.	0.30	29.25	924 AAC
06/18/08	Draft email to J. Piccini regarding status of Abbey Max.	0.20	19.50	924 AAC
06/19/08	Respond to email from C. Beirne regarding contact information for Carolina Girls.	0.20	19.50	924 AAC
06/19/08	Respond to email from and confer with M.J. Epp regarding contacting Carolina Girls for past due rent.	0.60	117.00	924 AAC
06/19/08	Respond to email from A. Russo regarding document requests for Diagnostic Consultants.	0.10	9.75	924 AAC
06/20/08	Review final spreadsheet of properties to be auctioned in July and update status of rent due and tenants.	0.30	58.50	924 AAC
06/20/08	Review email from J. Piccini regarding changes to July sale property list.	0.10	9.75	924 AAC
06/20/08	Respond to email from M.J. Epp regarding payments of rent for Dwek Raleigh to Wharton.	0.20	39.00	924 AAC
06/20/08	Respond to email from Jeanette Kelly regarding rent payment for Fresh and Clean to Wharton.	0.20	39.00	924 AAC
06/20/08	Respond to email from Jeanette Kelly regarding records and bank statements as proof of payment of rent for Fresh and Clean to Wharton.	0.20	39.00	924 AAC
06/23/08	Review and revise notice of information of settlement for 264 Highway 35 vs. Communications Depot.	0.50	97.50	924 AAC

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
06/23/08	Meet and confer with J. Testa and B. Baker regarding sales price for Walgreens and Sinking Springs I and II.	0.20	19.50	924 AAC
06/23/08	Teleconference with B. Blekht regarding purchase price for Walgreens and Sinking Springs I and II.	0.40	78.00	924 AAC
06/23/08	Respond to email from and confer with M.J. Epp regarding Dwek Raleigh assignment to Fresh and Clean.	0.40	78.00	924 AAC
06/23/08	Respond to email from and confer with M.J. Epp regarding Fresh and Clean's rent payment to Wharton.	0.20	39.00	924 AAC
06/23/08	Respond to email from J. Kelly regarding status of rent payments for Fresh and Clean to Wharton.	0.10	19.50	924 AAC
06/23/08	Prepare document requests for Seabra Supermarkets.	0.50	97.50	924 AAC
06/23/08	Respond to email from J. Pawlikowski regarding IMary Dingman's security deposit.	0.20	39.00	924 AAC
06/23/08	Review correspondence from J. Pawlikowski and attached canceled check for Mary Dingman's security deposit.	0.10	19.50	924 AAC
06/23/08	Respond to email from and confer with M.J. Epp regarding transfer of M. Dingman security deposit.	0.20	39.00	924 AAC
06/24/08	Review updated statement for Corlies Convenience Store, 1408 Corlies Avenue in preparation of rent collection complaint.	0.30	58.50	924 AAC
06/24/08	Respond to email from J. Pawlikowski regarding updated statement and history for Corlies Convenience Store, 1408 Corlies Avenue.	0.20	39.00	924 AAC
06/24/08	Respond to email from M.J. Epp regarding status of J. Cranshaw, T. Strand and P. Santillan.	0.10	19.50	924 AAC
06/24/08	Respond to email from M.J. Epp regarding complaint against Lena and Ansell.	0.10	19.50	924 AAC
06/24/08	Respond to email from J. Kelly regarding appointment of chapter 11 trustee in the Dwek Raleigh LLC matter.	0.20	39.00	924 AAC
06/24/08	Respond to email from M.J. Epp regarding consent to enter judgment for possession regarding O. Rugama.	0.20	39.00	924 AAC
06/24/08	Respond to email from M.J. Epp regarding payment of rent by O. Rugama in accordance with terms set forth in the settlement agreement.	0.20	39.00	924 AAC
06/24/08	Review updated statements for 101 West Palmer Avenue in preparation of eviction complaint against M. Gammal.	0.30	58.50	924 AAC
06/24/08	Draft email to M.J. Epp regarding required documents for 101 West Palmer in preparation of eviction complaint against M. Gammal.	0.30	58.50	924 AAC
06/24/08	Respond to email from A. Russo regarding reconciliation documents for 101 West Palmer.	0.10	9.75	924 AAC
06/24/08	Respond to email from M. Wesler regarding settlement agreements for P. Santillan, and J. Cranshaw.	0.10	9.75	924 AAC
06/24/08	Respond to email from M.J. Epp with statement attached for 601 Main Street.	0.20	19.50	924 AAC
06/24/08	Respond to email from M.J. Epp regarding status of eviction for T. Strand.	0.20	39.00	924 AAC
06/24/08	Respond to email from A. Russo regarding supporting documents for 101 West Palmer.	0.10	19.50	924 AAC
06/24/08	Draft email to M.J. Epp regarding statement for 601 Main Street and filing date of eviction complaint.	0.20	39.00	924 AAC
06/24/08	Respond to email from M.J. Epp regarding payment history for Lena and Ansell at 601 Main Street.	0.20	39.00	924 AAC
06/24/08	Respond to email from Debtor regarding stipulation of settlement between 264 Highway 35 and Communications Depot.	0.20	39.00	924 AAC
06/24/08	Respond to email from M.J. Epp regarding payment terms for 30 Finchley and P. Santillan in accordance with terms of settlement agreement.	0.20	39.00	924 AAC
06/24/08	Respond to email from M.J. Epp regarding status of J. Cranshaw,	0.20	39.00	924 AAC

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
06/30/08	Conference call with Michael regarding the Assignment and as to why the changes were not acceptable. Forward to him the revised Assignment in the form acceptable to us. Receipt of revised settlement statement noted that it was now acceptable. Confirmed receipt of wired funds for this transaction. Preparation of final form of closing documents. Preparation of transmittal letter and Federal Express package to forward documents. Forward documents to buyers attorney to conclude this closing.	0.60	81.00	1179 LAW
	TOTAL	120.90	15,990.75	
06/03/08	Telephone conference with Lynn re: 455 closing.	0.20	37.50	153 KPG
06/10/08	Review June Orders for sales.	1.00	375.00	153 KPG
06/10/08	Review revised Agreement of Sale.	0.80	300.00	153 KPG
06/25/08	Review email re: K-Mart auction; review ROFO in Lease.	0.90	337.50	153 KPG
06/25/08	Email JTT re: compliance with ROFO.	0.20	37.50	153 KPG
	TOTAL	3.10	1,087.50	
06/04/08	Receive and review 1806 contract.	0.10	37.50	195 LAM
06/18/08	Review closing statement for 1154 County Line Road.	0.10	37.50	195 LAM
06/18/08	E-mail from B. Procida re: Sinking Springs.	0.10	37.50	195 LAM
06/23/08	E-mails from S. Dwek re: 200 Broadway.	0.20	75.00	195 LAM
06/23/08	Review limited objection to various sales by S. Dwek.	0.10	37.50	195 LAM
06/24/08	Respond to inquiries by W. Greenhalgh re: 1806.	0.30	112.50	195 LAM
06/24/08	Review appraisals for 1806 property.	0.60	225.00	195 LAM
06/24/08	E-mail to D. Bruck re: West Park.	0.10	37.50	195 LAM
06/30/08	E-mail from B. Procida re: Sinking Springs.	0.10	37.50	195 LAM
	TOTAL	1.70	637.50	
06/23/08	Telephone conference with A. Chechik re interest in properties available for auction.	0.30	112.50	661 JB
06/25/08	Email to and from A. Chechik re request for property specific information.	0.20	75.00	661 JB
	TOTAL	0.50	187.50	
06/02/08	Exchanged emails with Lou Modugno re: filing Complaint for 15B and Magyar Mortgage payoff.	0.20	16.50	693 PJF
06/03/08	86 Cooper- Drafted Lien Challenge Complaint.	1.50	247.50	693 PJF
06/04/08	246 Monmouth and 1317 Corlies: Various teleconferences with Dierdre Pacheco re: Lien Challenges. Reviewed and analyzed Payoff Statements and loan documents.	2.50	412.50	693 PJF
06/04/08	1468 Towers Street: Conference with Lynn Walter re: closing.	0.20	16.50	693 PJF
06/05/08	Emails with Lou Modugno re: Lomurro Fee Applications.	0.50	41.25	693 PJF
06/06/08	Reviewed and analyzed Spencer Savings v. Shaw. Prepared Memo re: same.	2.50	412.50	693 PJF
06/06/08	Monmouth Plaza and Myrtle Avenue: Reviewed and analyzed supporting documentation received from ISB re: Payoffs. Prepared Memo re: same.	2.50	412.50	693 PJF
06/09/08	61-63 River Road: Drafted Lien Challenge Complaint.	2.50	412.50	693 PJF
06/09/08	Sugar Maple: Various conferences with Shari Hartstein. Reviewed and analyzed accounting reports.	1.50	247.50	693 PJF
06/09/08	Various conferences with Lou Modugno re: wrap loan.	0.50	41.25	693 PJF
06/09/08	Drafted Complaints challenging Fraudulent transfers.	2.00	330.00	693 PJF
06/10/08	Wickatunk & 40 Broad: Various emails with Jeff Testa, Lou Modugno and Brian Baker re: Complaints.	1.00	82.50	693 PJF
06/10/08	Monmouth Plaza: Continued to draft Lien Challenge Complaint.	2.50	412.50	693 PJF
06/10/08	Myrtle Avenue: Received and reviewed payment information for mortgage.	1.00	165.00	693 PJF
06/11/08	455-459 Highway 35: Closing.	1.00	165.00	693 PJF
06/13/08	40 Broad and Wickatunk: Various emails with Jeff Testa.	0.20	16.50	693 PJF

ACTIVITY				
DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
06/17/08	Intervest: Continued to draft Complaint.	2.00	330.00	693 PJF
06/18/08	Reviewed Intervest's credit bid.	1.00	165.00	693 PJF
06/19/08	Various conferences with Shari Hartstein and Jeff Testa.	2.00	165.00	693 PJF
06/25/08	Continued to revise Complaint.	1.50	247.50	693 PJF
	TOTAL	28.60	4,339.50	
06/04/08	Review MFA letter re: 41 Ridge Avenue, Neptune and other information from C. Fox of Keen.	0.30	106.50	890 JTT
06/16/08	Email from Elizabeth Holdren re: Lakewood properties re: security deposit issues.	0.10	35.50	890 JTT
06/17/08	Email from Alyssa Cuccullo re: Wells Fargo payoffs.	0.20	71.00	890 JTT
06/17/08	Email from C. Beirne re: David Berg issue on 117 Mountainview Avenue.	0.10	17.75	890 JTT
06/17/08	Email from Debtor re: Route 33 Medical.	0.10	35.50	890 JTT
06/17/08	Email from Aaron Brooks re: 320 Roseld.	0.20	71.00	890 JTT
06/17/08	Email from Mike Mishan re: stucco certificate issues.	0.10	35.50	890 JTT
06/17/08	Email from A. Cimino re: building issues.	0.10	17.75	890 JTT
06/17/08	Call with Craig Fox re: Coates building.	0.20	71.00	890 JTT
06/17/08	Telephone conference with Debtor and Baker re: Route 35 medical building issues.	0.20	71.00	890 JTT
06/18/08	Email from Lynn Walter re: 1 TFH Plaza issue.	0.10	17.75	890 JTT
06/18/08	Email from Ceil Beirne re: rent on 2100 Route 34.	0.10	17.75	890 JTT
06/18/08	Email from Jackie Hurley re: Little Silver Gas issue.	0.10	35.50	890 JTT
06/18/08	Email from H. Bordwin re: Dwek K-Mart issues.	0.10	35.50	890 JTT
06/18/08	Email from Lynn Walter re: 113 Mountainview Road issues.	0.10	17.75	890 JTT
06/18/08	Email from Debtor re: 661 Route 35.	0.10	35.50	890 JTT
06/18/08	Meeting with B. Baker and Benedetto re Little Silver issues.	1.00	177.50	890 JTT
06/18/08	Email from Lucy Karp re: 1107 Eleventh Avenue issue.	0.10	17.75	890 JTT
06/18/08	Call to counsel for Lee Stevens re: 1107 Eleventh Avenue issue.	0.10	35.50	890 JTT
06/18/08	Email from Lucy Karp re: Amboy properties.	0.10	17.75	890 JTT
06/18/08	Email from B. Procida re: motion of lender on Sinking Springs.	0.10	35.50	890 JTT
06/18/08	Email from Debtor re: 45 Monmouth Road issues.	0.10	35.50	890 JTT
06/18/08	Conference with B. Baker re: letters from McCarter & English regarding Dwek Raleigh, Dwek Ohio and Berkeley Heights Gas.	0.20	35.50	890 JTT
06/19/08	Email from Saint Management re: Coates building.	0.10	35.50	890 JTT
06/19/08	Email from Mary Jo Epp re: Copper Gables lease.	0.10	35.50	890 JTT
06/19/08	Review letter from Mishan re: 405 Crosby issues.	0.20	71.00	890 JTT
06/19/08	Email from Richard Becker re: Coates building contract.	0.20	71.00	890 JTT
06/20/08	Email from Eric Browndorf re: Dwek Hopatchung property.	0.10	35.50	890 JTT
06/20/08	Email from Procida re: assumption information to CW Capital re: Sinking Springs.	0.10	35.50	890 JTT
06/20/08	Email from Steve Scheer of G&G Realty re: 417 Edgemont Drive.	0.10	35.50	890 JTT
06/20/08	Review revised letter from Mishan.	0.10	35.50	890 JTT
	TOTAL	4.90	1,402.25	
06/02/08	Draft letter and fax cover sheet to JPMorgan Chase Bank re 317-325 Bath Avenue to wire mortgage funds from closing.	0.40	60.00	891 CAB
06/04/08	Draft letter and fax cover sheet to JPMorgan Chase Bank re 163 Bristol Ct to wire mortgage funds from closing.	0.40	60.00	891 CAB
06/09/08	Draft letter and fax cover sheet to JPMorgan Chase Bank re 106 Runyon Ave to wire mortgage funds from closing.	0.40	60.00	891 CAB
06/09/08	Draft letter and fax cover sheet to JPMorgan Chase Bank re 73 Riverdale Ave to wire balance of \$50,000 from closing.	0.40	60.00	891 CAB
06/10/08	Receipt of email from L. Walter with list of closings set for week. Review wire instructions for the 4 properties.	0.60	45.00	891 CAB
06/11/08	Draft letter and fax cover sheet to JPMorgan Chase Bank re 9 Roseld Court to wire mortgage funds from closing.	0.40	60.00	891 CAB
06/11/08	455-459 Highway 35 - confirm wire to closing account in the amount of \$449,985.73, email to L. Walter advising of same.	0.40	30.00	891 CAB

ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	06/11/08	Receipt of payoff info for 455-459 Hwy 35, hold for wiring instructions for Intervest Bank.	0.20	30.00	891 CAB
	06/11/08	Receipt and download HUD statement for 9 Roseld Ct.	0.30	45.00	891 CAB
	06/11/08	Receipt and download HUD statement for 1 Milwin Court.	0.30	45.00	891 CAB
	06/12/08	Prepare letter and Fax Sheet to JPMorgan Chase Bank re 907 Morris Avenue to wire mortgage funds from closing.	0.40	60.00	891 CAB
	06/12/08	Prepare letter and Fax Sheet to JPMorgan Chase Bank re 1 Milwin Court to wire mortgage funds from closing.	0.40	60.00	891 CAB
	06/13/08	106 Crosby- Wires - follow up with Aaron Brook at Keen re deposits from David Tawil - wired \$145,000.; Joey Shamah wired \$146,000; and Simon Abadi wired \$150,000 - confirm same from bank transmission.	0.30	45.00	891 CAB
	06/20/08	1 TFH Plaza - exchange of various emails with S. McMenamin and MJ Epp re mortgage payoff. Call to bank to request that wire confirmed be faxed to me when available.	0.60	90.00	891 CAB
	06/30/08	1107 11th Avenue - Call from L. Walter advising that closing was in process, and request for update of funds wired into account. Calls to bank and return call to L. Walter confirming wire transmission.	0.70	52.50	891 CAB
	06/30/08	104 Crosby Avenue - Call from L. Walter advising that closing was in process, and request for update of funds wired into account. Calls to bank and return call to L. Walter confirming wire transmission.	0.70	52.50	891 CAB
TOTAL			6.90	855.00	
TOTAL Asset Disposition			199.30	29,166.75	
<u>Business Operations</u>					
	06/17/08	Communication with Matti of Quick Title Search, closing agent for the buyer of 516 Ashley Avenue, informing them of Smoke Detector requirement and requesting a copy of it to be sent to us in preparation of the closing.	0.10	13.50	1179 LAW
TOTAL			0.10	13.50	
	06/16/08	Email from J. Testa and S. Dwek re open insurance issues.	0.20	37.50	661 JB
TOTAL			0.20	37.50	
	06/04/08	Email from Shari Hartstein re: potential payments to Weichert and/or the Sutton's prior to Weichert retention application.	0.20	71.00	890 JTT
	06/05/08	Email from Lucy Karp re: Capital issue.	0.10	17.75	890 JTT
	06/05/08	Email from Lucy Karp re: Capital issue.	0.10	17.75	890 JTT
	06/16/08	Email from Lynn Walter re: 1 TFH Plaza security deposit issue.	0.20	35.50	890 JTT
	06/16/08	Email from Capital re: Keen issues.	0.10	35.50	890 JTT
	06/16/08	Email from Debtor re: insurance issues.	0.10	35.50	890 JTT
	06/16/08	Email from Debtor re: Capital issues.	0.10	35.50	890 JTT
	06/17/08	Email from Jackie Hurley re: Little Silver Gas tax notice.	0.10	35.50	890 JTT
	06/18/08	Email from Lucy Karp re: security deposits.	0.10	17.75	890 JTT
	06/18/08	Email from counsel for Countrywide re: check to Countrywide for 1101 Hearthstone Drive.	0.10	35.50	890 JTT
	06/19/08	Email from Dwek re: closing Capital.	0.10	35.50	890 JTT
	06/19/08	conference with Trustee and B. Baker regarding Capital Management issues, 405 Crosby.	0.50	88.75	890 JTT
	06/19/08	Telephone conference with Debtor, May Jo Epp of Capital and B. Baker re: various issues.	0.20	71.00	890 JTT
TOTAL			2.00	532.50	
	06/30/08	Confer with attorneys Waters, Cimino and J. Testa to discuss order to show cause, accounting and turnover of properties.	0.50	123.75	892 CAS
TOTAL			0.50	123.75	
TOTAL Business Operations			2.80	707.25	

Case Administration

ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	06/02/08	Drafted 2004 subpoena	1.00	125.00	1194 AR
	06/02/08	Meeting w/ J. Testa re: township escrows	0.20	12.50	1194 AR
	06/02/08	Phone conf. w/ S. Dwek re: township escrows	0.20	25.00	1194 AR
	06/02/08	Phone conf. w/ A. Cimino re: Kohen complaint	0.30	18.75	1194 AR
	06/02/08	Meeting w/ L. Goodman & J. Bernstein re: Kohen complaint	1.40	87.50	1194 AR
	06/02/08	Drafted letters to townships re: release of escrows	1.00	125.00	1194 AR
	06/02/08	Drafted letters to J. Kohen & J. Shapiro re: Kohen complaint	1.00	125.00	1194 AR
	06/03/08	Reviewed documents re: Kohen complaint	0.50	62.50	1194 AR
	06/03/08	Meeting w/ A. Cimino re: collections/Kohen complaint	1.80	112.50	1194 AR
	06/03/08	Research re: causes of action - Kohen complaint	0.40	50.00	1194 AR
	06/03/08	Meeting w/ S. Dwek re: Kohen complaint	0.30	37.50	1194 AR
	06/03/08	Meeting w/ A. Cimino re: Kohen complaint	0.70	43.75	1194 AR
	06/03/08	Research re: causes of action - Kohen complaint	2.00	250.00	1194 AR
	06/03/08	Revised 2004 subpoena	1.00	125.00	1194 AR
	06/06/08	Meeting w/ A. Cimino re: Kohen tenancy complaint	0.20	12.50	1194 AR
	06/06/08	Research re :causes of action - Kohen complaint	0.60	75.00	1194 AR
	06/06/08	Meeting w/ A. Cimino re: dismissals and settlements	0.80	50.00	1194 AR
	06/06/08	Drafted stipulations of dismissal	0.50	62.50	1194 AR
	06/06/08	Drafted notices of settlement	2.00	250.00	1194 AR
	06/09/08	Drafted notices of settlement	0.60	75.00	1194 AR
	06/09/08	Meeting w/ A. Cimino re: dismissals and settlements	0.30	18.75	1194 AR
	06/09/08	Meeting w/ A. Cimino re: collections	0.20	12.50	1194 AR
	06/09/08	E-mail to M.J. Epp re: collections	0.10	12.50	1194 AR
	06/10/08	Drafted notices of settlement	1.00	125.00	1194 AR
	06/16/08	Researched lien challenge deadlines for May sale orders	0.50	62.50	1194 AR
	06/16/08	Updated lien challenge deadline spreadsheet	0.20	25.00	1194 AR
	06/16/08	Drafted notices of settlement	0.50	62.50	1194 AR
	06/16/08	Updated Dwek Master Litigation Spreadsheet	0.30	37.50	1194 AR
	06/17/08	Meeting w/ A. Cimino re: collections/litigations	0.70	43.75	1194 AR
	06/17/08	Meeting w/ A. Cimino re: complaint	0.50	31.25	1194 AR
	06/17/08	Drafted civil complaints for recovery of rent	1.30	162.50	1194 AR
	06/19/08	Drafted civil complaints for recovery of rent	2.00	250.00	1194 AR
	06/19/08	Reviewed Diagnostics Consulting file	0.40	50.00	1194 AR
	06/19/08	Drafted document requests	2.10	262.50	1194 AR
	06/24/08	Meeting w/ A. Cimino re: complaints/document requests	0.50	31.25	1194 AR
	06/24/08	Drafted document requests	2.00	250.00	1194 AR
	06/24/08	Phone conf. w/ M.J. Epp re: township escrows	0.30	37.50	1194 AR
	06/24/08	Drafted e-mail to P. Vitale re: Ocean Twp. escrows	0.30	37.50	1194 AR
	06/24/08	Updated Township Escrow Spreadsheet	0.30	37.50	1194 AR
	06/24/08	Drafted civil complaints for recovery of rent	0.70	87.50	1194 AR
	06/25/08	Meeting w/ A. Cimino re: collections	0.30	18.75	1194 AR
	06/25/08	Meeting w/ A. Cimino & M.J. Epp re: collections	1.70	106.25	1194 AR
	06/25/08	Drafted letters re: release of escrows	0.50	62.50	1194 AR
	06/25/08	Updated Township Escrow Spreadsheet	0.30	37.50	1194 AR
	06/25/08	Updated Litigation Spreadsheet	0.50	62.50	1194 AR
	06/25/08	Drafted document requests	1.30	162.50	1194 AR
	06/26/08	Meeting w/ A. Cimino re: collections/litigations	1.00	62.50	1194 AR
	06/26/08	Drafted eviction complaints and civil complaints for recovery of rent	3.00	375.00	1194 AR
	06/30/08	Drafted eviction complaints and civil complaints for recovery of rent	1.00	125.00	1194 AR
	06/30/08	Drafted report to CAS re: township escrows	1.50	93.75	1194 AR
	06/30/08	Meeting w/ A. Cimino re: collections/litigations	0.50	31.25	1194 AR
	06/30/08	Reviewed invoices and other document backup sent from M.J. Epp re: Gammal	0.30	37.50	1194 AR
	06/30/08	Meeting w/ M.J. Epp re: Gammal eviction	2.30	287.50	1194 AR
		TOTAL	44.90	4,825.00	

ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	06/16/08	Searched for docs re: witness list for attorney.	2.50	312.50	1203 RP
	06/20/08	Searched for docs re: witness list for attorney.	2.50	312.50	1203 RP
	06/25/08	Searched and printed docs re: witness list for attorney.	1.10	137.50	1203 RP
	06/27/08	Searched and printed docs re: witness list for adversary proceedings.	1.90	237.50	1203 RP
		TOTAL	8.00	1,000.00	
	06/30/08	Shepardize case law re: summary judgment memo.	0.90	90.00	1227 CAD
		TOTAL	0.90	90.00	
	06/10/08	Review and analyze project submission from Bill Cambria re: Solomon Dwek.	0.10	5.00	1228 PFF
	06/10/08	Search iManage for background on Dwek case.	0.10	10.00	1228 PFF
	06/10/08	Email to Bill Cambria re: Solomon Dwek assignment.	0.20	10.00	1228 PFF
	06/10/08	Conference with Bill Cambria re: Dwek assignment.	0.10	5.00	1228 PFF
	06/10/08	Conference with Phil Lamparello and Marissa Martini re: Dwek assignment.	0.30	15.00	1228 PFF
	06/10/08	Review and Analyze Dwek File.	0.50	50.00	1228 PFF
	06/10/08	Research of Solomon Dwek for background on client and case. (Google, Asbury Park Press extended coverage).	1.00	100.00	1228 PFF
	06/11/08	Conference with Phil Lamparello re: school and status as a non-profit.	0.10	5.00	1228 PFF
	06/11/08	Review and reply of email to Bill Cambria re: Dwek assignment.	0.10	5.00	1228 PFF
	06/19/08	Review and analyze email from Diana LaFemina-Rosa re: new assignment.	0.50	25.00	1228 PFF
	06/19/08	Initial research on Churchill case.	2.30	230.00	1228 PFF
	06/25/08	Review and analyze email from Diama LaFemina Rosa	0.10	5.00	1228 PFF
	06/25/08	Research In re Churchill Mortf. Inv. (SDNY 2000).	0.20	20.00	1228 PFF
	06/25/08	Review and analyze Terry v. Werner Schwandt in relation to In re Churchill Mortf. Inv. (SDNY 2000).	0.20	20.00	1228 PFF
	06/25/08	Review and analyze Solow v. Walter Reinhardt in relation to In re Churchill Mortf. Inv. (SDNY 2000).	0.60	30.00	1228 PFF
	06/25/08	Research on In re Churchill on Loislaw.	1.30	65.00	1228 PFF
	06/25/08	Review and analyze In re Churchill.	1.10	110.00	1228 PFF
	06/25/08	Review and analyze In re Bayou.	0.90	90.00	1228 PFF
	06/27/08	Continue preparation of summary detailing In re Churchill and cases citing it.	0.50	50.00	1228 PFF
	06/27/08	Review and Analyze Shepard's report for legal argument.	1.30	130.00	1228 PFF
	06/27/08	Review and Analyze In re Carrozzella & Ricardson. In relation to In re Churchill and	0.60	60.00	1228 PFF
	06/30/08	Supplement shepard's report.	0.20	20.00	1228 PFF
	06/30/08	Lexis Shepardizing	0.40	40.00	1228 PFF
	06/30/08	Review and revise citation for Diana Lafemina Rosa for Legal brief.	6.60	330.00	1228 PFF
		TOTAL	19.30	1,430.00	
	06/10/08	Meeting with Bill Cambria regarding Defendant.	0.30	15.00	1230 PL
	06/11/08	Meeting with Bill Cambria regarding Defendant.	0.10	5.00	1230 PL
		TOTAL	0.40	20.00	
	06/02/08	E-mail to HSBC counsel re: A. Yeh deposition.	0.10	37.50	195 LAM
	06/02/08	Telephone conference with D. Yeager.	0.10	37.50	195 LAM
	06/03/08	Review e-mails from D. Bruck.	0.10	37.50	195 LAM
	06/03/08	Meet with I. Franco and his counsel.	2.20	825.00	195 LAM
	06/03/08	E-mail S. Wiggins re: Sobel report.	0.10	37.50	195 LAM
	06/03/08	Receive and respond to e-mail from P. Sloane re: depositions	0.10	37.50	195 LAM
	06/03/08	E-mail from Yeh's counsel re: deposition scheduling.	0.10	37.50	195 LAM
	06/03/08	E-mail from Dwek re: BRT loan.	0.10	37.50	195 LAM
	06/04/08	Telephone conference with M. Waters re: meeting.	0.30	56.25	195 LAM
	06/05/08	Review debtors' amendment to schedules.	0.10	37.50	195 LAM



ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	06/05/08	Telephone conference with D. Vuocolo re: S. Dwek deposition.	0.30	112.50	195 LAM
	06/05/08	Meet with Dayon, Chappin and Bruck.	1.70	637.50	195 LAM
	06/05/08	Meet with S. Dwek.	0.60	225.00	195 LAM
	06/05/08	E-mails to and from D. Bruck re: Dayon meeting.	0.20	75.00	195 LAM
	06/05/08	Review Dwek objection to Lomurro; draft correspondence re: objection to Lomurro.	0.20	75.00	195 LAM
	06/05/08	Receive and review e-mail from B. Gordon.	0.10	37.50	195 LAM
	06/06/08	Review 9th Circuit Slatkin decision.	0.20	75.00	195 LAM
	06/06/08	Confer with W. Usatine re: settlement with J. Dwek.	0.30	56.25	195 LAM
	06/06/08	Summarize discussions with defendants.	0.50	187.50	195 LAM
	06/06/08	Revise settlement position and scenarios.	0.50	187.50	195 LAM
	06/09/08	Review and revise responses to interrogatory answers.	0.20	75.00	195 LAM
	06/09/08	Receive and review draft Confidential Order by HSBC.	0.20	75.00	195 LAM
	06/10/08	Review Peapack agreement and draft response to D. O'Grady.	0.20	75.00	195 LAM
	06/10/08	Draft letter to W. Greenhalgh.	0.60	225.00	195 LAM
	06/10/08	Prepare for meeting with Committee.	0.70	262.50	195 LAM
	06/11/08	Telephone conference with W. Usatine re: settlement.	0.30	112.50	195 LAM
	06/11/08	Continue to prepare for Committee meeting.	0.80	300.00	195 LAM
	06/11/08	E-mail from J. Cooper re: 1806 contract.	0.10	37.50	195 LAM
	06/11/08	Attend Committee meeting.	3.50	656.25	195 LAM
	06/11/08	Review fee applications.	0.10	37.50	195 LAM
	06/11/08	Review construction permits re: 200 Broadway, LLC.	0.20	75.00	195 LAM
	06/11/08	Review cash disbursement log for 200 Broadway.	0.20	75.00	195 LAM
	06/11/08	Review 200 Broadway construction permits.	0.20	75.00	195 LAM
	06/11/08	Review form document production requests and interrogatories to investors.	0.30	112.50	195 LAM
	06/11/08	Review status of partnership materials.	0.10	37.50	195 LAM
	06/11/08	Letter from D. Bruck re: 200 Broadway.	0.10	37.50	195 LAM
	06/12/08	Telephone conference with Trustee re: J. Dwek.	0.10	18.75	195 LAM
	06/12/08	E-mail from M. Sorli re: tax return.	0.10	37.50	195 LAM
	06/12/08	Receive and review e-mail from Dwek re: unsigned mortgages.	0.10	37.50	195 LAM
	06/12/08	Draft outline for 9019 and Peapack settlement.	0.20	75.00	195 LAM
	06/12/08	Receive and review e-mail from Jaworski re: tax return.	0.10	37.50	195 LAM
	06/12/08	Review revised Confidentiality Agreement with HSBC.	0.30	112.50	195 LAM
	06/12/08	Telephone conference with D. Mulie re: Scheduling Order.	0.10	37.50	195 LAM
	06/12/08	Telephone conference with A. Steinberg re: I Franco settlement.	0.50	187.50	195 LAM
	06/12/08	Receive, review and respond to D. O'Grady e-mail re: settlement.	0.10	37.50	195 LAM
	06/12/08	E-mail to chambers re: Amended Order.	0.20	75.00	195 LAM
	06/13/08	Receive and respond to e-mail from R. Gagliano.	0.10	37.50	195 LAM
	06/13/08	E-mail H. Lazarus re: documents in support of settlement.	0.20	75.00	195 LAM
	06/13/08	Meet with W. Usatine re: J. Dwek settlement.	0.70	262.50	195 LAM
	06/13/08	Telephone conference with S. Dwek re: Schibel.	0.20	75.00	195 LAM
	06/13/08	Receive and review revised Confidentiality Agreement with parties in HSBC.	0.20	75.00	195 LAM
	06/13/08	Draft settlement outline to W. Greenhalgh.	1.10	412.50	195 LAM
	06/13/08	Numerous e-mails re: confidentiality stipulation and depositions.	0.20	37.50	195 LAM
	06/16/08	Draft summary of 1806 Holdings settlement.	2.20	825.00	195 LAM
	06/17/08	Attend Marotta deposition.	4.50	843.75	195 LAM
	06/17/08	Telephone conference with W. Greenhalgh.	0.10	37.50	195 LAM
	06/17/08	Confer with Trustee re: experts in Ponzi cases.	0.80	150.00	195 LAM
	06/17/08	E-mail from T. King re: 2006 tax return.	0.10	37.50	195 LAM
	06/17/08	Review and respond to e-mail from W. Greenhalgh re: 1806 holdings settlement.	0.10	37.50	195 LAM
	06/17/08	Receive and review e-mail re: 200 Broadway.	0.10	37.50	195 LAM
	06/17/08	Respond to e-mail from S. Urban.	0.10	37.50	195 LAM
	06/18/08	Review draft letter re: 505 election for tax purposes.	0.10	37.50	195 LAM
	06/18/08	E-mail from Wilen re: Ponzi conflicts.	0.10	37.50	195 LAM

ACTIVITY				
DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
06/18/08	Review Commander deposition transcript to determine whether to cancel deposition.	1.80	675.00	195 LAM
06/18/08	Draft e-mail to W. Greenhalgh re: Sobel.	0.20	75.00	195 LAM
06/18/08	Meet with Bederson representatives re: updated claims analysis.	2.10	393.75	195 LAM
06/18/08	Telephone conference with A. Wilen re: potential expert testimony.	0.30	112.50	195 LAM
06/18/08	E-mail from Mona S. re: tax returns.	0.10	37.50	195 LAM
06/19/08	Review credentials for expert.	0.20	75.00	195 LAM
06/19/08	E-mail from Mona re: tax returns.	0.10	37.50	195 LAM
06/19/08	Receive and review e-mail re: personal tax returns.	0.10	37.50	195 LAM
06/20/08	Draft letter to P. Sloane re: ledgers.	0.30	112.50	195 LAM
06/20/08	Draft e-mail re: outstanding deposition.	0.20	75.00	195 LAM
06/20/08	Receive and review I. Franco responses to discovery.	0.10	37.50	195 LAM
06/22/08	Review 2006 draft tax return for S. Dwek.	0.90	337.50	195 LAM
06/23/08	Telephone conference with W. Usatine re: agreement.	0.10	37.50	195 LAM
06/23/08	Telephone conference with S. Hartstein.	0.10	37.50	195 LAM
06/23/08	Revise 2004 Subpoena re: S. Dwek.	0.10	37.50	195 LAM
06/23/08	Telephone conference with J. Cooper.	0.20	75.00	195 LAM
06/23/08	Review/begin edit of settlement.	0.40	150.00	195 LAM
06/23/08	Telephone conference with S. Dwek.	0.20	75.00	195 LAM
06/23/08	Telephone conference with J. Cooper.	0.10	37.50	195 LAM
06/23/08	Telephone conference with A. Steinberg.	0.10	37.50	195 LAM
06/23/08	Receive and review Order re: withdrawal of reference.	0.10	37.50	195 LAM
06/23/08	E-mail potential Ponzi experts.	0.10	37.50	195 LAM
06/23/08	Review e-mail from A. Steinberg re: nalysis.	0.10	37.50	195 LAM
06/24/08	Review tax returns and capital account analysis for Corbett LLC.	0.80	300.00	195 LAM
06/24/08	E-mail D. Bruck re: capital contribution of Kantrowitz.	0.10	37.50	195 LAM
06/24/08	Complete revisions to settlement motion.	0.90	337.50	195 LAM
06/24/08	Receive and review e-mail from B. Procida.	0.10	37.50	195 LAM
06/24/08	Receive and review letter from D. Bruck re: Kantrowitz and Corbett; draft e-mails to A. Addeo and S. Dwek; draft response to D. Bruck.	0.20	75.00	195 LAM
06/24/08	E-mail to D. Bruck re: commissions.	0.10	37.50	195 LAM
06/24/08	Telephone conference with S. Dwek re: Kantrowitz.	0.40	150.00	195 LAM
06/24/08	Confer with counsel re: document production request by HSBC.	0.50	187.50	195 LAM
06/24/08	E-mail to G. Johnston re: document discovery.	0.20	75.00	195 LAM
06/24/08	Receive and respond to e-mail from B. Usadi.	0.20	75.00	195 LAM
06/24/08	E-mail from W. Greenhalgh re: Kantrowitz.	0.10	37.50	195 LAM
06/24/08	E-mails from S. Dwek re: Kantrowitz.	0.10	37.50	195 LAM
06/25/08	Receive and review objection to Weichert application.	0.20	75.00	195 LAM
06/25/08	Receive and respond to B. Usadi re: 1806 settlement.	0.20	75.00	195 LAM
06/25/08	Telephone conference with R. Sidman.	0.10	37.50	195 LAM
06/25/08	E-mail from D. Bruck re: Kantrowitz.	0.10	37.50	195 LAM
06/25/08	Receive and review e-mail re: Kantrowitz.	0.10	37.50	195 LAM
06/25/08	E-mail G. Johnston re: deposition notices.	0.20	75.00	195 LAM
06/25/08	E-mail from A. Addeo re: Corbett.	0.10	37.50	195 LAM
06/25/08	Telephone conference with A. Addeo re: Corbett.	0.20	75.00	195 LAM
06/26/08	Telephone conference with S. Dwek.	0.20	75.00	195 LAM
06/26/08	Confer with Trustee re: pending settlements.	0.30	56.25	195 LAM
06/26/08	Telephone conference with A. Steinberg.	0.20	75.00	195 LAM
06/26/08	Receive and review objection by Kendarian to sale.	0.10	37.50	195 LAM
06/26/08	Various e-mails from D. Bruck re: Kantrowitz.	0.10	37.50	195 LAM
06/26/08	E-mails re: 2006 tax returns.	0.10	37.50	195 LAM
06/26/08	E-mail to Committee counsel re: meeting agenda.	0.10	37.50	195 LAM
06/26/08	Telephone conference with S. Hartstein; receive and review updated claims analysis.	0.30	112.50	195 LAM
06/27/08	Attend meeting with Committee counsel and Sobel.	2.80	525.00	195 LAM
06/30/08	Review Order appointing fee examiner.	0.10	37.50	195 LAM

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	filed by debtor.			
06/10/08	Review letter from committee counsel.	0.20	71.00	890 JTT
06/10/08	Review email from Walter re: 176 Broadway.	0.10	17.75	890 JTT
06/10/08	Review email from Alex Kress re: 241 Monmouth Road.	0.10	35.50	890 JTT
06/10/08	Review email from Linda Restivo re: Gettysburg Pennsylvania property.	0.10	17.75	890 JTT
06/10/08	Review email from Linda Restivo re: 334 South Main Street, Barnegat.	0.10	17.75	890 JTT
06/10/08	Review email from Craig Fox of Keen re: 106 Crosby issues.	0.10	35.50	890 JTT
06/10/08	Call with Jerry Feuerstein, Park Avenue Funding re: objection to Ocean First Bank properties by debtor.	0.30	106.50	890 JTT
06/10/08	Email from Neil Rubin counsel for Ocean First re: objection of debtor.	0.10	35.50	890 JTT
06/10/08	Email from Kathleen Morris re: proposed purchaser issues on doctors building.	0.20	71.00	890 JTT
06/10/08	Email from Joel Lubertazzi re: Dwek Ohio issues.	0.10	35.50	890 JTT
06/10/08	Email from H. Bordwin re: Kmart issues.	0.10	35.50	890 JTT
06/10/08	Email from Lucy Karp re: property issues.	0.10	17.75	890 JTT
06/10/08	Call with Craig Fox re: Kmart issues.	0.20	71.00	890 JTT
06/10/08	Email from Joe Lemkin re: Committee issues.	0.10	35.50	890 JTT
06/10/08	Telephone conference with B. Baker re: committee meeting issues.	0.20	35.50	890 JTT
06/10/08	Conference with B. Baker re: remaining properties and committee meeting.	0.40	71.00	890 JTT
06/10/08	Conference with trustee and B. Baker re: committee meeting going forward strategies issues with Dwek Ohio and other pressing issues.	1.20	213.00	890 JTT
06/10/08	Conference with L. Modugno and B. Baker re: litigation strategies, administration issues and committee meeting.	1.00	177.50	890 JTT
06/10/08	Review draft application, certification and order for Weichert Realty.	0.50	177.50	890 JTT
06/11/08	Email from committee counsel re: Benedetto meeting.	0.10	35.50	890 JTT
06/11/08	Email from debtor re: Keen open houses.	0.10	35.50	890 JTT
06/11/08	Email to L. Modugno re: information relevant for committee meeting re: real properties.	0.30	53.25	890 JTT
06/11/08	Email from S. Williams re: depositions scheduled.	0.10	35.50	890 JTT
06/11/08	Email from counsel for lender on Dwek Ohio property.	0.10	35.50	890 JTT
06/11/08	Email from committee counsel re: questions re: LLCs.	0.20	71.00	890 JTT
06/11/08	Review issues raised by committee counsel re: LLCs.	0.30	106.50	890 JTT
06/11/08	Email from Craig Fox re: Kmart right of first refusal issues.	0.20	71.00	890 JTT
06/11/08	Email from H. Bordwin re: Dwek Ohio issues.	0.10	35.50	890 JTT
06/11/08	Call with Kathleen Morris of Cooper Levenson re: doctor's office offer and negotiations.	0.30	106.50	890 JTT
06/11/08	Email from counsel for S. Irwin re: 9 Roseld Court increase in offer re: order.	0.10	35.50	890 JTT
06/11/08	Email from Jackie Hurley re: tax sale issue on Little Silver Gas.	0.10	35.50	890 JTT
06/11/08	Email from Mary Jo Epp re: Dwek Ohio.	0.10	35.50	890 JTT
06/11/08	Call with David Stein re: interest in Florida properties.	0.30	106.50	890 JTT
06/11/08	Email from G. Castello re: Countrywide Properties.	0.10	35.50	890 JTT
06/11/08	Conference call with G. Castello re: property issues and process.	0.40	142.00	890 JTT
06/11/08	Email from Bruce Gordon re: 374 Monmouth Road.	0.10	35.50	890 JTT
06/11/08	Email from Linda Restivo re: 9 Roseld issues.	0.10	17.75	890 JTT
06/11/08	Call with Steve Irwin re: 9 Roseld issue.	0.10	35.50	890 JTT
06/11/08	Conference call with Steve Irwin re: real estate issues relevant to Committee meeting.	0.20	71.00	890 JTT
06/11/08	Email from Lucy Karp re: Eatontown Land property partnership issue.	0.10	17.75	890 JTT
06/11/08	Email from Lucy Karp re: deed for trustee on 510 Ocean Avenue.	0.10	17.75	890 JTT

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
06/11/08	Email from Kathy Morris re: negotiations re: doctors building.	0.10	35.50	890 JTT
06/11/08	Email from Craig Fox re: offers on Countrywide properties.	0.10	35.50	890 JTT
06/11/08	Email from Jackie Hurley re: Little Silver Gas Insurance issue.	0.10	35.50	890 JTT
06/11/08	Email from Mr. Souleiman re: Interaudi Bank letter for proof of financial liquidity.	0.10	35.50	890 JTT
06/11/08	Email from debtor re: proposed properties for Weichert Realtors.	0.10	35.50	890 JTT
06/11/08	Email from Craig Fox re: interest in Kmart.	0.10	35.50	890 JTT
06/11/08	Email from Cobra properties re: Sinking Springs I and II.	0.10	35.50	890 JTT
06/11/08	Email from Mike Mishaan re: negotiations re: 401 Crosby.	0.20	71.00	890 JTT
06/11/08	Email from Sean McMenamin re: 113 Mountainview Drive.	0.10	35.50	890 JTT
06/11/08	Email from John Galianos re: offer on 131 Ridge Road.	0.10	35.50	890 JTT
06/11/08	Email from Edina Levy re: foreclosure complaints to trustee.	0.10	35.50	890 JTT
06/11/08	Review updated plan property list.	0.20	71.00	890 JTT
06/11/08	Call with L. Karp re: Capital Management issues.	0.30	53.25	890 JTT
06/11/08	Conference with B. Baker re: creditors committee meeting going forward strategies re: properties and litigations.	1.30	230.75	890 JTT
06/11/08	Telephone conference with B. Baker and G. Castello re: Countrywide properties.	0.40	71.00	890 JTT
06/12/08	Review proceeds chart.	0.10	35.50	890 JTT
06/12/08	Email from Sean McMenamin re: 1 TFH Plaza.	0.10	35.50	890 JTT
06/12/08	Email from Alex Kress re: WLB issues.	0.10	35.50	890 JTT
06/12/08	Email from debtor re: remaining Lakewood properties.	0.10	35.50	890 JTT
06/12/08	Email from L. Modugno re: extension of time on Intervest analysis.	0.10	17.75	890 JTT
06/12/08	Review Peapack Gladstone documents.	0.30	106.50	890 JTT
06/12/08	Second email from Alex Kress re: 331 Woodlake Manor.	0.10	35.50	890 JTT
06/12/08	Email from Linda Restivo re: possible over bidder on 1400 Corlies and discretion from bidding procedures for trustee.	0.10	17.75	890 JTT
06/12/08	Email from Michael Benedetto re: meeting to review scoop documents.	0.10	35.50	890 JTT
06/12/08	Email from Mike Mishaan re: Crosby Avenue issues.	0.10	35.50	890 JTT
06/12/08	Call with Mike Mishaan re: continuing negotiations.	0.30	106.50	890 JTT
06/12/08	Review notice Bank of America not exercising right of first refusal.	0.20	71.00	890 JTT
06/12/08	Email from Keen re: 425 West Park Avenue.	0.10	35.50	890 JTT
06/12/08	Email from Eric Browndorf re: Dwek Hopatchung.	0.10	35.50	890 JTT
06/12/08	Email from debtor re: TFH Plaza environmental issue.	0.10	35.50	890 JTT
06/12/08	Telephone conference with B. Baker re: meeting with Keen in various case issues.	0.20	35.50	890 JTT
06/12/08	Conference with representatives of Keen re: various properties, Dwek Ohio, Dwek liquidation of remaining portfolio.	4.50	1597.50	890 JTT
06/12/08	Telephone conference with trustee, Keen, Capmark and Capmark's counsel re: Dwek Ohio issues.	0.40	71.00	890 JTT
06/12/08	Conference with debtor re: various issues.	0.40	142.00	890 JTT
06/12/08	Telephone conference with Kevin Nash, Intervest Bank and B. Baker re: potential claims on 1 Wickatunk and 40 Broad and other Intervest issues.	0.40	142.00	890 JTT
06/12/08	Telephone conference with Neil Rubin and Jerry Feuerstein of Park Avenue Funding and Ocean First Bank and B. Baker re: 150 Chambersbridge and 301 Main Street.	0.80	284.00	890 JTT
06/12/08	Conference with B. Baker re: sale of remaining properties and larger commercial properties issues on each property.	0.30	53.25	890 JTT
06/12/08	Conference with Trustee re: Dwek Ohio remaining property sales and additional causes of action.	0.80	142.00	890 JTT
06/13/08	Email from A. Cimino re: Markley.	0.10	17.75	890 JTT
06/13/08	Review overbids received for June auction.	0.20	71.00	890 JTT
06/13/08	Review deficiencies in 106 Runyan and 107 Roseld overbids packages by Mr. Souleiman.	0.30	106.50	890 JTT
06/13/08	Call with Mr. Souleiman re: bidding process.	0.30	106.50	890 JTT

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	review response to requests.			
06/10/08	Reviewed articles on line regarding Dwek.	0.30	112.50	650 LHG
06/10/08	Reviewed notes from investor meetings with S. Dwek.	0.50	187.50	650 LHG
06/10/08	Reviewed research regarding use of 2004 examination.	0.30	112.50	650 LHG
06/10/08	Memo to file analyzing adversary actions against various defendants.	2.10	393.75	650 LHG
06/10/08	Reviewed cross claim.	0.20	75.00	650 LHG
06/10/08	E-mails from and to counsel regarding June 16 hearing.	0.20	37.50	650 LHG
06/10/08	Telephone call to and telephone call from M. Benedetto regarding meeting.	0.40	150.00	650 LHG
06/10/08	E-mails from and to S. Wiggins regarding meeting.	0.20	75.00	650 LHG
06/10/08	Telephone call to and telephone call from NJ Legal regarding computer, E-mails.	0.50	187.50	650 LHG
06/11/08	Reviewed issues relating to fraudulent transfer research, coordinated.	0.60	225.00	650 LHG
06/11/08	Reviewed and revised draft document requests.	1.60	600.00	650 LHG
06/11/08	E-mails from and to S. Dwek regarding discovery, privilege.	0.20	75.00	650 LHG
06/11/08	E-mails from and to S. Wiggins regarding meeting with M. Benedetto.	0.10	37.50	650 LHG
06/11/08	Telephone call to NJ Legal regarding hard drive.	0.10	37.50	650 LHG
06/11/08	Revised litigation chart.	1.10	412.50	650 LHG
06/11/08	Reviewed investor complaint.	0.20	75.00	650 LHG
06/11/08	Review and revision of interrogatories to be served on investor defendants.	0.80	300.00	650 LHG
06/11/08	Reviewed and coordinated research projects.	0.40	75.00	650 LHG
06/11/08	Reviewed bankruptcy and federal rules regarding discovery.	0.30	112.50	650 LHG
06/11/08	Continued review of draft complaint.	0.80	300.00	650 LHG
06/11/08	Began review of draft Ponzi analysis.	0.80	300.00	650 LHG
06/12/08	Continued review of Ponzi research.	1.30	487.50	650 LHG
06/12/08	Prepared outline of issues for Ponzi brief.	0.60	225.00	650 LHG
06/12/08	Review verified complaint.	0.40	150.00	650 LHG
06/12/08	Updated chronology.	0.50	187.50	650 LHG
06/12/08	Revised draft interrogatories.	0.60	225.00	650 LHG
06/12/08	Met with S. Dwek regarding computer information.	0.50	187.50	650 LHG
06/12/08	Reviewed Ponzi cases.	0.50	187.50	650 LHG
06/12/08	E-mails from and to M. Benedetto regarding meeting.	0.20	75.00	650 LHG
06/12/08	E-mails to S. Wiggins and W. Greenhaigh regarding Benedetto meeting.	0.10	37.50	650 LHG
06/12/08	Reviewed, finalized and served answers to interrogatories.	0.50	187.50	650 LHG
06/12/08	Reviewed, finalized and served responses to document requests.	0.40	150.00	650 LHG
06/12/08	Reviewed exhibits for discovery responses.	0.20	75.00	650 LHG
06/12/08	Reviewed and revised draft discovery requests.	0.80	300.00	650 LHG
06/12/08	Addressed service issues.	0.30	56.25	650 LHG
06/13/08	Work on outline of Ponzi issues for brief.	0.40	150.00	650 LHG
06/13/08	Telephone conferences with NJ Legal to coordinate review of contents of computer.	0.50	187.50	650 LHG
06/13/08	Coordinated Ponzi research.	0.50	187.50	650 LHG
06/13/08	Attended to issues relating to service of discovery.	0.30	56.25	650 LHG
06/13/08	Reviewed discovery.	0.40	150.00	650 LHG
06/13/08	Reviewed material on line with NJ Legal/Cassidy.	0.80	300.00	650 LHG
06/13/08	Telephone conferences with S. Dwek regarding computers.	0.60	225.00	650 LHG
06/13/08	Various telephone conferences regarding Dwek computers.	0.60	112.50	650 LHG
06/13/08	E-mail to J. Cassidy regarding Dwek computers.	0.10	37.50	650 LHG
06/13/08	Reviewed issues relating to representation of investor defendants, failure to answer.	0.40	150.00	650 LHG
06/16/08	Various e-mails regarding Dwek computers.	0.30	112.50	650 LHG
06/16/08	Reviewed recent deepening insolvency opinion.	0.40	150.00	650 LHG

ACTIVITY				
DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
06/16/08	Reviewed and revised draft discovery requests.	1.10	412.50	650 LHG
06/16/08	Telephone call to and telephone call from J. Cassidy regarding computers.	0.60	225.00	650 LHG
06/16/08	Reviewed research and cases regarding of 2004 examination.	0.80	150.00	650 LHG
06/16/08	Telephone call to and from vendor regarding computers.	0.30	112.50	650 LHG
06/16/08	Follow up on Ponzi research, damages issues.	0.60	225.00	650 LHG
06/16/08	Began review of discovery requests served by defendants.	0.50	187.50	650 LHG
06/17/08	Telephone conference regarding computers.	0.40	150.00	650 LHG
06/17/08	Reviewed electronic notifications of consolidated orders.	0.40	150.00	650 LHG
06/17/08	Various e-mails regarding service issues.	0.50	187.50	650 LHG
06/17/08	Returned call from possible counsel for L. Shweky.	0.20	75.00	650 LHG
06/17/08	Reviewed issues, documents for meeting with Benedetto, committee counsel.	0.70	131.25	650 LHG
06/17/08	Reviewed issues regarding complaint, causes of action.	1.00	375.00	650 LHG
06/17/08	Reviewed research regarding Ponzi for brief and related issues.	1.30	487.50	650 LHG
06/17/08	Began drafting discovery responses.	0.60	225.00	650 LHG
06/17/08	Reviewed file regarding payments.	0.30	112.50	650 LHG
06/17/08	E-mail to S. Wiggins regarding meeting with M. Benedetto.	0.10	37.50	650 LHG
06/17/08	Prepared assignment regarding request for e-mail account.	0.30	112.50	650 LHG
06/18/08	Reviewed correspondence in preparation for meeting.	0.50	93.75	650 LHG
06/18/08	Telephone call from L. Bike, possible counsel for Shweky, regarding amount sought.	0.40	150.00	650 LHG
06/18/08	Reviewed list of entities owned by S. Dwek.	0.40	150.00	650 LHG
06/18/08	Telephone call from and e-mail to M. Mizrahi regarding computers.	0.30	112.50	650 LHG
06/18/08	Continued drafting objections and answers to interrogatories.	1.10	412.50	650 LHG
06/18/08	Reviewed status of investors and related issues.	1.20	225.00	650 LHG
06/18/08	Telephone conference with S. Dwek regarding computers.	0.30	112.50	650 LHG
06/18/08	Various telephone calls to J. Cassidy regarding delivery of computers.	0.30	112.50	650 LHG
06/18/08	Meeting with M. Benedetto, J. Testa, W. Greenhaigh, J. Lempke to discuss Ansell documents, response to requests and subpoenas.	2.80	525.00	650 LHG
06/18/08	Telephone call to NJ Legal regarding e-mails.	0.30	112.50	650 LHG
06/18/08	Reviewed internet for information on experts.	0.70	262.50	650 LHG
06/18/08	Reviewed and updated conflict list for potential expert.	0.30	112.50	650 LHG
06/18/08	Telephone conference with M. Waters, L. Modugno, possible experts.	0.50	93.75	650 LHG
06/18/08	E-mails regarding meeting with creditors committee, Sobel.	0.20	75.00	650 LHG
06/19/08	Reviewed bank claim.	0.30	112.50	650 LHG
06/19/08	Reviewed counts in draft complaint.	0.90	337.50	650 LHG
06/19/08	Reviewed Dwek ledgers.	0.40	150.00	650 LHG
06/19/08	Reviewed Sobel binder.	0.10	37.50	650 LHG
06/19/08	Coordinated Ponzi research.	0.10	18.75	650 LHG
06/19/08	Telephone call from NJ Legal regarding e-mail review.	0.20	75.00	650 LHG
06/19/08	Reviewed and revised draft Ponzi brief.	1.80	337.50	650 LHG
06/20/08	Reviewed Ponzi research issues.	0.40	150.00	650 LHG
06/23/08	Various attempts to reach potential witness.	0.50	187.50	650 LHG
06/23/08	Reviewed Ponzi research.	0.20	75.00	650 LHG
06/24/08	Reviewed file, correspondence regarding discovery served by investor counsel, information for responses.	0.60	225.00	650 LHG
06/24/08	E-mails regarding additional investor complaints.	0.20	37.50	650 LHG
06/24/08	E-mails regarding meeting with Creditors Committee, Sobel.	0.20	37.50	650 LHG
06/24/08	Reviewed electronic notifications.	0.20	75.00	650 LHG
06/24/08	Telephone conference with counsel regarding response to settlement overture, strategy.	0.50	93.75	650 LHG
06/24/08	Addressed issues relating to document production.	0.80	150.00	650 LHG
06/24/08	Reviewed and revised Ponzi research; analysis.	1.30	243.75	650 LHG
06/24/08	Telephone conference with counsel regarding discovery requests,	0.60	112.50	650 LHG

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	coordination of document production.			
06/25/08	Reviewed and revised draft Ponzi memo.	1.30	243.75	650 LHG
06/25/08	E-mails among counsel regarding various research projects.	0.30	56.25	650 LHG
06/26/08	Various meetings to discuss strategy for settlement.	0.70	131.25	650 LHG
06/26/08	Reviewed draft complaint.	1.10	206.25	650 LHG
06/26/08	Reviewed cases regarding Ponzi proofs.	0.80	150.00	650 LHG
06/26/08	Updated service chart.	0.40	150.00	650 LHG
06/26/08	Reviewed damages issues.	0.40	150.00	650 LHG
06/27/08	Reviewed Ponzi issues for relief.	0.40	150.00	650 LHG
06/27/08	Reviewed discovery requests.	0.40	150.00	650 LHG
06/27/08	E-mails regarding service of discovery.	0.30	112.50	650 LHG
06/27/08	Reviewed document from Concordance regarding investors.	0.20	75.00	650 LHG
06/27/08	E-mails with regard to investors list.	0.20	37.50	650 LHG
06/27/08	Reviewed interrogatories served on investors.	0.30	112.50	650 LHG
06/27/08	E-mails regarding interrogatory limits.	0.20	75.00	650 LHG
06/27/08	Reviewed interrogatories served by Rossi in various cases.	0.60	225.00	650 LHG
06/27/08	Reviewed issues for complaint.	0.30	112.50	650 LHG
06/27/08	Reviewed Ponzi research, cases.	2.80	525.00	650 LHG
06/27/08	E-mail to all investor counsel regarding discovery limits.	0.30	56.25	650 LHG
06/27/08	Updated service list.	0.10	37.50	650 LHG
06/27/08	Telephone call from L. Shweky regarding deadlines, service, discovery.	0.30	112.50	650 LHG
06/27/08	Meeting to discuss strategy with regard to Ponzi experts, settlement.	0.60	112.50	650 LHG
06/30/08	Reviewed research regarding 2004 examination.	0.30	56.25	650 LHG
06/30/08	E-mails regarding use of 2004 examination.	0.10	18.75	650 LHG
06/30/08	Reviewed order for fee examiner.	0.20	75.00	650 LHG
06/30/08	E-mails regarding Ponzi research.	0.20	75.00	650 LHG
06/30/08	Review LLC list.	0.20	75.00	650 LHG
06/30/08	E-mail regarding computers.	0.10	37.50	650 LHG
06/30/08	Reviewed electronic notifications.	0.30	56.25	650 LHG
06/30/08	Reviewed interrogatories.	0.70	262.50	650 LHG
06/30/08	Reviewed curriculum vite of potential expert witness.	0.30	112.50	650 LHG
06/30/08	Reviewed pleadings.	0.40	150.00	650 LHG
06/30/08	Continued drafting and revising answers to interrogatories.	1.80	675.00	650 LHG
06/30/08	Reviewed latest version of draft complaint.	0.40	75.00	650 LHG
06/30/08	Lengthy telephone conference with counsel regarding issues relating to draft complaint.	0.80	150.00	650 LHG
06/30/08	Reviewed and revised draft Ponzi brief.	1.60	300.00	650 LHG
	TOTAL	106.50	33,600.00	
06/02/08	Telephone conference with S. Guarino re: identification and review of documents.	0.20	30.00	651 SFP
06/03/08	Prepare for and meet with S. Dwek as part of factual investigation re: potential claims.	1.30	390.00	651 SFP
06/10/08	Draft outline of transactions and properties relating to potential claims.	1.20	360.00	651 SFP
06/11/08	Continue to outline facts re: potential claims.	3.40	1020.00	651 SFP
06/12/08	Draft summary and chart outlining facts re: potential claims.	2.60	780.00	651 SFP
06/17/08	Continued review of documents for investigation of potential claims.	1.50	450.00	651 SFP
06/18/08	Draft preliminary sections of complaint.	0.50	150.00	651 SFP
06/20/08	Continue to draft complaint.	0.80	240.00	651 SFP
06/23/08	Continue to draft complaint.	1.50	450.00	651 SFP
06/25/08	Continue to draft adversary complaint; meet with S. Dwek to review transactions as basis for claims.	6.00	1800.00	651 SFP
06/26/08	Continue to draft adversary complaint; meet with S. Dwek to review transactions as basis for claims.	5.30	1590.00	651 SFP

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
06/27/08	Continue to draft adversary complaint; meet with S. Dwek to review transactions as basis for claims.	4.80	1440.00	651 SFP
06/29/08	Continue to draft adversary complaint; meet with S. Dwek to review transactions as basis for claims.	2.40	720.00	651 SFP
06/30/08	Continue to draft adversary complaint; meet with S. Dwek to review transactions as basis for claims.	6.10	1830.00	651 SFP
	TOTAL	37.60	11,250.00	
06/04/08	On construction liens - conference with E. Kenny re Four Star cases.	0.30	52.50	656 JPD
06/05/08	On deposits - correspondence with attorney Blenden re Deal property.	0.20	70.00	656 JPD
06/06/08	On deposits - read deposition transcript of Solomon Dwek and briefs on summary judgment motion in Net Lease case.	2.00	350.00	656 JPD
06/06/08	On deposits - review file and telephone message left with attorney Zangerle in gas station deposit case.	0.20	70.00	656 JPD
06/06/08	On deposits -review authorities on time of the essence and continue drafting of complaint.	1.60	560.00	656 JPD
06/09/08	On construction liens - receipt and review of correspondence from Technical Steel attorney; review proposed stipulation re same.	0.20	70.00	656 JPD
06/09/08	On deposits - further redrafting of Woodbury Club complaint.	1.50	525.00	656 JPD
06/09/08	On deposits - telephone conference with attorney Zangerle re seller's position; study contract provisions Zangerle referred me to as claim basis for retaining deposit as liquidated damages.	0.80	280.00	656 JPD
06/10/08	On deposits - review extensive file of attorney Schacter in connection with proposed complaint against Woodbury Club.	2.50	875.00	656 JPD
06/10/08	On construction liens - begin review of status of fourteen cases to determine discovery needs.	0.60	210.00	656 JPD
06/11/08	On deposits - office conference with F. O'Brien re go forward strategy.	0.30	52.50	656 JPD
06/11/08	On deposits - Office conference with F. O'Brien re prospects of recovery, including analysis of contract documents.	0.50	87.50	656 JPD
06/11/08	On deposits - Re Woodbury Club - Confer with F. O'Brien re draft complaint, prospects of recovery and what further needs to be done, including analysis of municipal resolution.	0.70	122.50	656 JPD
06/11/08	On deposits - Review of complaint with J. Testa and analysis of options regarding same.	0.50	87.50	656 JPD
06/11/08	On deposits - Memo to J. Testa re information needed for title report.	0.30	52.50	656 JPD
06/11/08	On construction liens - Continue review of chart on status of claims.	0.50	175.00	656 JPD
06/11/08	On construction liens - confer with E. Kenny re status of all fourteen cases and what further needs to be done on same.	0.70	122.50	656 JPD
06/11/08	On construction liens - Attention to preparation of interrogatories and Rule 26 disclosures.	0.50	175.00	656 JPD
06/12/08	On construction liens - prepare interrogatories and Rule 26 disclosure re North Main Street, Lacey; correspondence with plaintiff's attorney regarding same.	0.80	280.00	656 JPD
06/13/08	On construction liens - prepare interrogatories and Rule 26 disclosure on 55 North Gilbert, Tinton Falls, and 405 Crosby, Ocean; correspondence with attorneys for defendants re same.	1.60	560.00	656 JPD
06/16/08	On construction liens - prepare and serve interrogatories and Rule 26 initial disclosures on 400 Runyon, Ocean, and 9 Joanna Court, Deal, including correspondence with defendants' attorneys; attention to M. Rudow default judgment issue.	1.40	490.00	656 JPD
06/23/08	On construction liens - attention to motion for failure to answer interrogatories.	0.30	105.00	656 JPD
	TOTAL	18.00	5,372.50	



ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
06/02/08	Conference with L. Goodman and A. Russo regarding Debtor's right to specific property.	1.20	225.00	661 JB
06/02/08	Review file re pending Amboy foreclosure actions in connection with Grant Avenue Estate and Dwek properties.	0.30	112.50	661 JB
06/03/08	Conference with S. Dwek regarding 45 Monmouth Rd.	0.20	75.00	661 JB
06/06/08	Office conference with B. Baker re Joint Scheduling Order in connection with litigation.	0.20	37.50	661 JB
06/06/08	Prepare correspondence to court regarding scheduling for CW Capital motion on cash collateral.	0.10	37.50	661 JB
06/06/08	Prepare correspondence to court regarding Trustee's motion to preserve claims in litigation.	0.10	37.50	661 JB
06/06/08	Calls to and email from J. Lemkin, Committee counsel.	0.20	75.00	661 JB
06/16/08	Review HSBC non-contesting answer and Grant Avenue estate foreclosure action; office conference with J. Testa re same.	0.30	56.25	661 JB
06/17/08	Conference with A. Cimino and A. Russo regarding documents to be obtained and litigation.	0.50	93.75	661 JB
06/18/08	Conference with M. Waters re 11 USC 510 subordination and in pari delicto defense.	0.20	37.50	661 JB
06/19/08	Office conference with J. Testa and B. Baker regarding legal research.	0.30	56.25	661 JB
06/23/08	Office conference with J. Testa and B. Baker re 11 U.S.C. 328 concerning retention of professionals.	0.20	37.50	661 JB
06/25/08	Letter to Court regarding CWC motion.	0.10	37.50	661 JB
06/26/08	Letter to Court regarding critical vendor motion.	0.10	37.50	661 JB
06/30/08	Office conference with J. Sawczyn re S. Dwek's objections concerning transactions based on D. Dwek's failure to execute mortgage; and office conference with J. Testa re same.	0.40	75.00	661 JB
06/30/08	Review S. Dwek's email concerning mortgage loan documents he did not execute.	0.10	37.50	661 JB
06/30/08	Review S. Dwek's pleading denying execution of mortgage documents.	0.80	300.00	661 JB
06/30/08	Review 11 U.S.C. 548 concerning election to NJ State law and affirmative defense of good faith.	0.60	225.00	661 JB
06/30/08	Review draft Magyar Bank adversary proceeding and office conference with J. Testa of fraudulent conveyance.	0.60	112.50	661 JB
TOTAL		6.50	1,706.25	
06/02/08	Telephone call with Accountant re: investor analysis.	0.20	65.00	677 EAK
06/02/08	Review email from accountant re: investor analysis.	0.40	130.00	677 EAK
06/02/08	Office conference with S. Payerle re: defendant.	0.50	81.25	677 EAK
06/02/08	Draft application to Request Default against M. Rudow Contractors.	0.40	130.00	677 EAK
06/02/08	Draft Request for Default against M. Rudow Contractors.	0.30	97.50	677 EAK
06/02/08	Draft proposed form of order for default against M. Rudow Contractors.	0.20	65.00	677 EAK
06/02/08	Identify investors with proofs of claim and review proofs of claim.	2.40	780.00	677 EAK
06/03/08	Continue to review and analyze proofs of claims with analysis of investors.	3.20	1040.00	677 EAK
06/03/08	Draft certificate of service re: serving requests for default (M. Rudow Contractors).	0.10	32.50	677 EAK
06/03/08	Draft letter to M. Rudow Contractors re: service of Request for Default.	0.10	32.50	677 EAK
06/03/08	File and serve application to Request Default against M. Rudow Contractors.	0.20	65.00	677 EAK
06/04/08	File reply to counterclaim. (Adv. 07-2643)	0.20	65.00	677 EAK
06/04/08	Review construction lien complaints re: Four Star Builders and requests for defaults.	0.40	130.00	677 EAK
06/04/08	Review construction lien complaints re: Bob Nelson Plumbing and	0.30	97.50	677 EAK

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	requests for defaults.			
06/04/08	Draft reply to counterclaim filed by Larry Bennett Contractors. (Adv. 07-2643)	0.90	292.50	677 EAK
06/05/08	Exchange emails with S. Dwek re: investor background.	0.20	65.00	677 EAK
06/05/08	Review email re: Court's entry of default against M. Rudow Contractors on 400 Runyan Avenue (Adv. No. 07-2643).	0.10	32.50	677 EAK
06/05/08	Review answer from Red Properties (Adv. No. 07-2806).	0.20	65.00	677 EAK
06/05/08	Review answer to complaint from David Ashkenazi and Ronald Ashkenazi. (Adv. No. 08-1046).	0.20	65.00	677 EAK
06/05/08	Review answer filed by Ronald Ashkenazi. (Adv. No. 08-1048).	0.20	65.00	677 EAK
06/06/08	Review email re: Four Star Builders and follow up on status of construction liens.	0.40	130.00	677 EAK
06/06/08	Review file re documents maintained by Trustee in preparation for discovery responses in investor cases.	0.30	48.75	677 EAK
06/06/08	Review documents in preparation for discovery responses in investor litigation.	3.60	1170.00	677 EAK
06/06/08	Review investor complaints in preparation for discovery responses.	2.10	682.50	677 EAK
06/09/08	Draft letter to counsel for Four Star serving discovery requests and Rule 26 disclosures.	0.10	32.50	677 EAK
06/09/08	Draft interrogatories to serve on Four Star. (Adv. No. 07-2258)	0.90	292.50	677 EAK
06/09/08	Draft stipulation and order to dismiss complaint against Technical Steel and Panel Erectors.	0.50	162.50	677 EAK
06/09/08	Review correspondence from counsel for Technical Steel and Panel Erectors re: consent order.	0.10	32.50	677 EAK
06/09/08	Telephone call with A. Puzo re: HSBC documents.	0.20	65.00	677 EAK
06/09/08	Draft email to counsel for Technical Steel forwarding stipulation and order.	0.10	32.50	677 EAK
06/09/08	Review documents in preparation for discovery responses.	4.30	1397.50	677 EAK
06/10/08	Review and analyze answers filed by investor defendants.	1.90	617.50	677 EAK
06/10/08	Review and analyze crossclaim filed by defendant, D. Marrucca.	0.40	130.00	677 EAK
06/10/08	Review and revise list of other investors in the Ponzi scheme.	0.90	292.50	677 EAK
06/10/08	Review email from G. Zippilli re: stipulation and order to discharge construction lien.	0.10	32.50	677 EAK
06/10/08	Review investor joint case management order.	0.20	65.00	677 EAK
06/11/08	Work on construction lien complaints re: Four Star Builders.	0.80	260.00	677 EAK
06/11/08	Telephone call to Joseph Casello re: Kenderian Zilinski's notices of discharge.	0.10	32.50	677 EAK
06/11/08	Draft email to G. Zippilli re: Technical Steel's notice of discharge.	0.10	32.50	677 EAK
06/11/08	Review court docket on complaint against Estate of David Mizrahi re: answer filed on behalf of Mizrahis and Morris Missry.	0.20	65.00	677 EAK
06/11/08	Review template interrogatories to be served on investor defendants.	0.80	260.00	677 EAK
06/11/08	Office conference with M. Waters and L. Goodman re: strategy in preparing discovery requests.	0.50	81.25	677 EAK
06/11/08	Review title work and construction liens in potentially preparing complaints to discharge construction liens on properties listed for auction in June.	2.20	715.00	677 EAK
06/11/08	Review list of other investors in Ponzi scheme.	0.50	162.50	677 EAK
06/11/08	Review template request for documents to be served on investor defendants.	0.60	195.00	677 EAK
06/12/08	Meet with S. Dwek to review documents re: investor.	0.50	81.25	677 EAK
06/12/08	Review and revise proposed interrogatories to serve on investor defendants.	1.10	357.50	677 EAK
06/12/08	Review and revise proposed document demand to serve on investor defendants.	0.90	292.50	677 EAK
06/12/08	Telephone call to defendant re: representation.	0.20	65.00	677 EAK
06/12/08	Review S. Dwek ledgers and investor complaints.	2.40	780.00	677 EAK

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
06/12/08	Review construction liens on 316 Fisher Avenue, 481 Adamston, and 1400 Corlies Avenue.	0.50	162.50	677 EAK
06/12/08	Review answer filed on behalf of Valerie Mizrahi and Joseph Mizrahi.	0.30	97.50	677 EAK
06/13/08	Draft email re: Victor Tawil and Horizon Export contact information.	0.10	32.50	677 EAK
06/13/08	Review and revise draft request for documents to be served on defendants.	0.90	292.50	677 EAK
06/13/08	Review and revise draft interrogatories to be served on defendants.	0.90	292.50	677 EAK
06/13/08	Commence reviewing file documents re investor defendant (wire transfers)..	0.90	292.50	677 EAK
06/16/08	Review email from G. Zippilli re: draft Stipulation of Settlement with Technical Steel.	0.10	32.50	677 EAK
06/16/08	Office conference with J. Testa re: Technical Steel Construction lien.	0.20	32.50	677 EAK
06/16/08	Review revised interrogatories to Laniados.	0.50	162.50	677 EAK
06/16/08	Review revised document demands.	0.50	162.50	677 EAK
06/16/08	Office conference with M. Waters re: Trustee's discovery to investor defendants.	0.30	48.75	677 EAK
06/16/08	Commence drafting interrogatories to I. Dayon and Galday Inn, Inc.	3.00	975.00	677 EAK
06/16/08	Telephone call to G. Zippilli re: Stipulation.	0.10	32.50	677 EAK
06/16/08	Draft email to G. Zippilli re: Stipulation.	0.10	32.50	677 EAK
06/17/08	Continue to draft interrogatories to Galday Inn.	0.90	292.50	677 EAK
06/17/08	Draft document requests to I. Dayon and Galday Inn, Inc.	1.10	357.50	677 EAK
06/17/08	Draft letter to counsel re: serving interrogatories and document requests on I. Dayon and Galday Inn, Inc.	0.10	16.25	677 EAK
06/17/08	Draft interrogatories to S. Dayon.	1.40	455.00	677 EAK
06/17/08	Draft interrogatories to California Sunshine entities.	2.00	650.00	677 EAK
06/17/08	Draft document requests to S. Dayon and California Sunshine entities.	0.60	195.00	677 EAK
06/17/08	Draft letter to counsel re: serving interrogatories and document requests on S. Dayon and California Sunshine entities.	0.20	65.00	677 EAK
06/17/08	Review emails from G. Zippilli re: Technical Steel stipulation.	0.10	32.50	677 EAK
06/17/08	Office conference with J. Testa re: revisions to Technical Steel stipulation and order of dismissal.	0.30	48.75	677 EAK
06/17/08	Revise stipulation and order of dismissal.	0.20	65.00	677 EAK
06/17/08	Draft email to G. Zippilli re: forwarding revised stipulation.	0.10	32.50	677 EAK
06/17/08	Telephone calls with D. Yeger re: representation of Morris Missry.	0.20	65.00	677 EAK
06/17/08	Research company owned by defendant.	0.50	162.50	677 EAK
06/18/08	Review executed Stipulation and Order by counsel for Technical Steel.	0.10	32.50	677 EAK
06/18/08	Draft email to Judge Ferguson's chambers forwarding proposed Stipulation and Order of Dismissal.	0.10	32.50	677 EAK
06/18/08	Electronically file Certification of Consent re: Stipulation and Order of Dismissal against Technical Steel.	0.20	65.00	677 EAK
06/18/08	Work on drafting proposed complaint.	1.90	617.50	677 EAK
06/18/08	Draft email to S. Dwek re: investor.	0.10	32.50	677 EAK
06/18/08	Telephone call to J. Rossi re: representation of M. Missry and requesting Notices of Dismissal of Construction Liens on matters that Four Star decided not to defend.	0.30	97.50	677 EAK
06/18/08	Telephone call with B. Becker re: representation of M. Missry and complaints to be filed against A. Ohayon and A. Kassab.	0.20	65.00	677 EAK
06/18/08	Draft interrogatories to D. Safdieh.	1.50	487.50	677 EAK
06/18/08	Draft interrogatories to R. Safdieh.	0.80	260.00	677 EAK
06/18/08	Draft interrogatories to M. Safdieh.	0.80	260.00	677 EAK
06/18/08	Draft interrogatories to RNJA Company.	1.10	357.50	677 EAK

ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	06/29/08	Draft document requests to serve on Rafael Aboud, Rachamin Aboud and Congregation Bnei Yeshiva. (Adv. 08-1337).	0.90	292.50	677 EAK
	06/29/08	Draft letter to Ben Becker re: forwarding discovery requests on Rafael Aboud Rachamin Aboud and Congregation Bnei Yeshivah.	0.10	32.50	677 EAK
	06/29/08	Draft interrogatories to serve on Diane Marrucca. (Adv. 08-1337)	1.20	390.00	677 EAK
	06/29/08	Draft document requests to serve on Diane Marrucca. (Adv. 08-1337)	1.00	325.00	677 EAK
	06/29/08	Draft letter to D. DiBenedetto re: serving discovery requests on D. Marrucca.	0.10	32.50	677 EAK
	06/29/08	Draft interrogatories to serve on Ezra Grazi. (Adv. 08-1298).	1.50	487.50	677 EAK
	06/29/08	Draft interrogatories to serve on David Grazi. (Adv. 08-1298).	0.50	162.50	677 EAK
	06/29/08	Draft interrogatories to serve on Gabriel Sutton. (Adv. 08-1298)	0.50	162.50	677 EAK
	06/29/08	Draft document requests to serve on Ezra Grazi, David Grazi, Gabriel Sutton. (Adv. 08-1298)	0.90	292.50	677 EAK
	06/29/08	Draft interrogatories to serve on RMS Associates. (Adv. 08-1298)	0.90	292.50	677 EAK
	06/29/08	Draft document requests to serve on RMS Associates. (Adv. 08-1298)	0.80	260.00	677 EAK
	06/29/08	Draft letter to Ben Becker re: serving discovery requests on Grazis, Gabriel Sutton and RMS Associates.	0.10	32.50	677 EAK
	06/29/08	Review and respond to email re: M. Rudow Contractors.	0.10	32.50	677 EAK
	06/30/08	Draft interrogatories to serve (Adv. 08-1044)	1.00	325.00	677 EAK
	06/30/08	Draft interrogatories to serve. (Adv. 08-1044)	0.80	260.00	677 EAK
	06/30/08	Review email from S. Dwek re: Kenderian Zilinski construction liens.	0.10	32.50	677 EAK
	06/30/08	Draft letter to Victor Tawil to serve discovery requests. (Adv. 08-1044)	0.10	32.50	677 EAK
	06/30/08	Conference call with J. Rossi and Kerry Green re: Four Star construction liens.	0.20	65.00	677 EAK
	06/30/08	File construction lien complaints re: 107 Roseld Avenue and 106 Runyan Avenue.	0.40	130.00	677 EAK
	06/30/08	Work with paralegal in setting up electronic files to serve discovery requests on all counsel.	0.30	48.75	677 EAK
	06/30/08	Draft interrogatories to serve (Adv. 07-2805)	1.10	357.50	677 EAK
	06/30/08	Draft interrogatories to serve	0.90	292.50	677 EAK
	06/30/08	Draft requests for documents to serve. (Adv. 07-2805).	0.90	292.50	677 EAK
	06/30/08	Draft letter to T. Oved re: forwarding discovery requests.	0.10	32.50	677 EAK
	06/30/08	Draft interrogatories (Adv. No. 08-1137).	1.20	390.00	677 EAK
	06/30/08	Draft requests for documents to serve. (Adv. No. 08-1137)	0.80	260.00	677 EAK
	06/30/08	Draft letter to Joseph Kohen re: forwarding discovery. (Adv. 08-1137)	0.10	32.50	677 EAK
		TOTAL	150.80	48,246.25	
	06/03/08	Continued research and analysis of case law re: adverse inferences in civil cases against party.	1.60	256.00	866 DF
	06/22/08	Continued analysis of federal case law re: negative inference in civil matter.	1.00	160.00	866 DF
	06/26/08	Continued analysis of case law re: adverse inference.	2.10	336.00	866 DF
	06/27/08	Continued analysis of federal case law re: adverse inference.	2.10	336.00	866 DF
	06/27/08	Begin drafting memorandum re adverse inference.	1.30	208.00	866 DF
		TOTAL	8.10	1,296.00	
	06/02/08	Confer with B. Baker as to issues with regard to fee examiner, etc.	0.30	52.50	888 DJC
	06/09/08	Confer with J. Testa as to issues with regard to appointment of paralegal for examination of billings, etc.	0.20	35.00	888 DJC
	06/16/08	Confer with J. Testa as to approving fees and status of employment of examiner.	0.30	52.50	888 DJC
		TOTAL	0.80	140.00	
	06/02/08	Email from E. Kenny re: default re: Rudow Contractors.	0.10	17.75	890 JTT
	06/02/08	Conference with Baker re: partnership issues and other case	1.20	213.00	890 JTT

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	strategy.			
06/02/08	Conference with M. Waters re: Ponzi expert.	0.30	53.25	890 JTT
06/03/08	Numerous conferences with B. Baker regarding partnerships and litigation.	1.10	195.25	890 JTT
06/04/08	Telephone conference with Procida counsel for CW Capital Assets, Keen and B. Baker regarding cash collateral motion and other Sinking Springs issues.	0.30	106.50	890 JTT
06/05/08	Email from Michael Benedetto re: meeting re: production.	0.10	35.50	890 JTT
06/05/08	Review draft complaint against Amboy and others (first drafts).	0.80	284.00	890 JTT
06/05/08	Conference with M. Waters and B. Baker regarding submission of Joint Scheduling Order with multi Ponzi scheme defendants.	0.30	53.25	890 JTT
06/06/08	Email from Liz Cload re: litigation issue	0.10	17.75	890 JTT
06/06/08	Email from Liz Cload re: complaint.	0.10	17.75	890 JTT
06/06/08	Email from Farmer re: Spencer Savings Bank decision and possible impact on Dwek residential properties.	0.20	35.50	890 JTT
06/06/08	Emails from Bunce Atkinson re Lomurro issues.	0.10	35.50	890 JTT
06/09/08	Conference with B. Baker re: meeting with committee; revisions to committee letter.	1.80	319.50	890 JTT
06/09/08	Teleconference with L. Modugno, Trustee and Baker re: committee meeting.	0.30	53.25	890 JTT
06/15/08	Email from Lois Goodman re: meeting.	0.10	17.75	890 JTT
06/16/08	Telephone conference with Modugno and Baker regarding various pending issues litigation, sale of real estate.	0.30	53.25	890 JTT
06/16/08	Review 1806 Holdings LLC issues and memorandum from L. Modugno.	0.40	142.00	890 JTT
06/17/08	Email from Lois Goodman re: bank officer.	0.10	17.75	890 JTT
06/17/08	Email from Debtor re: additional Ponzi suit information	0.10	35.50	890 JTT
06/17/08	Conference with Trustee and B. Baker re: various litigation issues.	0.50	88.75	890 JTT
06/17/08	Conference with Alyssa Cimino and Brian Baker re: litigation issues.	0.40	71.00	890 JTT
06/18/08	Review Consent Order re: Claim #134.	0.20	71.00	890 JTT
06/18/08	Email from Brian Nicholas re: AMC/EMC Wells Fargo issues.	0.20	71.00	890 JTT
06/18/08	Meeting with Michael Benedetto, Lois Goodman and Walter Greenhalgh with Committee and Joe Lemkin re: documents with Ansell Zaro and Benedetto production of documents and all documents in possession.	2.00	710.00	890 JTT
06/18/08	Meeting with Michael Benedetto re: partnerships with Dwek and issues surrounding thereto.	0.50	177.50	890 JTT
06/18/08	Call with Debtor re: various partnerships.	0.40	142.00	890 JTT
06/18/08	Meet with Lois Goodman re: information on all partnerships.	0.30	53.25	890 JTT
06/18/08	Conference with B. Baker re: potential additional claims against defendants.	0.20	35.50	890 JTT
06/19/08	Confer with L. Modugno re: Intervest issues.	0.20	35.50	890 JTT
06/19/08	Emails to Kevin Nash re: negotiations.	0.30	106.50	890 JTT
06/19/08	Conference with Trustee and B. Baker regarding numerous issues.	0.30	53.25	890 JTT
06/19/08	Review proposed settlement with Peapack-Gladstone and impact on Scott Lawrence expense reimbursement issues re: Trustee negotiations.	0.30	106.50	890 JTT
06/19/08	Telephone conference with Kevin Nash of Intervest Bank, Debtor and B. Baker regarding numerous Intervest properties, wrap loans and negotiations for final work-out.	1.50	266.25	890 JTT
06/20/08	Email from Bunce Atkinson re: Lomurro release issue.	0.10	35.50	890 JTT
06/23/08	Call with Debtor regarding litigation issues.	0.20	71.00	890 JTT
	TOTAL	15.40	3,798.50	
06/03/08	Confer with legal team on issues of complaint and settlement negotiations.	2.40	594.00	892 CAS
06/03/08	Confer with co-counsel M. Waters on discovery order terms and	1.00	247.50	892 CAS

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
06/27/08	Consulting.			
06/27/08	Respond to email from A. Jackson regarding final corrections in answer to counterclaim for 170 Broad vs. Sun National Bank.	0.10	9.75	924 AAC
06/27/08	Draft answer to counterclaim in 170 Broad vs. Sun National Bank.	1.30	253.50	924 AAC
06/27/08	Respond to email from J. Feldman regarding extension to answer counterclaim to July 7, 2008 for 170 Broad vs. Sun National Bank.	0.20	39.00	924 AAC
	TOTAL	25.10	4,797.00	
06/02/08	Research Experts and organize results for counsel.	0.80	128.00	994 JAF
06/17/08	Phone conference with potential ponzi expert.	0.60	96.00	994 JAF
	TOTAL	1.40	224.00	
	TOTAL Litigation	864.70	198,935.00	
<u>Meeting of Creditors</u>				
06/19/08	Prepare questions for Trustee for 341 hearing of Winston Circle LLC and review of documents.	0.80	284.00	890 JTT
	TOTAL	0.80	284.00	
06/02/08	Prepared Partnership project spreadsheet.	1.80	225.00	919 SMG
06/03/08	Review FBI Concordance database for all documents pertaining to Franco.	5.00	625.00	919 SMG
06/03/08	Prepared Seruya documents from FBI database for S. Payerle.	0.30	37.50	919 SMG
06/04/08	Review of Dwek Partnership information to obtain all documents related to property FMV and secured/unsecured debt.	1.10	137.50	919 SMG
06/05/08	Review of Dwek Partnerships to obtain documents related to property FMV and secured/unsecured debt.	6.50	812.50	919 SMG
06/06/08	Review of Partnership informations for 1800 Rte 33, 1801 Rte 88, 485 Brick Blvd., and Route 88/Brick/Point to obtain Certificates of Formation, Leases, Correspondence and Operating Agreements.	6.50	812.50	919 SMG
06/09/08	Review of Lease information for Dwek partnerships to obtain current information.	4.00	500.00	919 SMG
06/09/08	Review of Dwek partnerships to obtain current property addresses.	1.50	187.50	919 SMG
06/10/08	Review of Leases, Operating Agreements, Certificates of Formation for Dwek Partnerships.	6.50	812.50	919 SMG
06/11/08	Creation of Partnership information on Dwek Thumb Drive.	1.00	125.00	919 SMG
06/11/08	Review of Leases, Operating Agreements and Certificates of Formation for Dwek Partnerships.	3.50	437.50	919 SMG
06/18/08	Review and prepare Dwek Partnership LLC Information as online file resource.	6.50	812.50	919 SMG
06/19/08	Review and prepare Dwek Partnership LLC information as online file resource.	6.50	812.50	919 SMG
06/24/08	Review and prepare Dwek Personal and Partnership Tax Returns as online resource.	6.50	812.50	919 SMG
06/25/08	Prepared service list of email addresses in preparation for Rule 2004 subpoena.	0.30	37.50	919 SMG
06/25/08	Review and Prepare documents as online resource.	3.00	375.00	919 SMG
06/25/08	Review Lomurro document index to determine Partnership information, in preparation for Newark office visit.	2.80	350.00	919 SMG
06/26/08	Review Lomurro document index to determine Partnership information, in preparation for Newark office visit.	4.50	562.50	919 SMG
	TOTAL	67.80	8,475.00	
	TOTAL Meeting of Creditors	68.60	8,759.00	
<u>Plan and Disclosure Statement</u>				
06/16/08	Email from H. Bordwin re Plan.	0.10	35.50	890 JTT
06/17/08	conference with Baker re: sales of Plan properties, timing and lease issues.	0.80	142.00	890 JTT
06/19/08	conference with Debtor and B. Baker regarding Plan properties and potential plan issues.	0.50	177.50	890 JTT
	TOTAL	1.40	355.00	

ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	TOTAL Plan and Disclosure Statement	1.40	355.00	
<u>Relief from Stay Proceedings</u>				
06/23/08	At the request of J. Bernstein, update chart tracking Stay Relief Motions. Include new return dates. Reorganize information accordingly.	0.80	150.00	1123 JJS
	TOTAL	0.80	150.00	
06/06/08	Emails to and from J. Testa and B. Baker regarding stay relief application for Flagstar Bank in connection with Aventura, Florida property.	0.20	37.50	661 JB
06/17/08	Office conference with J. Sawczyn re Flagstar stay relief application.	0.20	37.50	661 JB
06/17/08	Office conference with J. Testa re pending stay relief applications pertaining to the banks represented by M. Ackerman.	0.20	37.50	661 JB
06/18/08	Office conference with J. Testa and B. Baker re stay relief application involving Flagstar and other applications involving office M. Ackerman.	0.20	37.50	661 JB
06/19/08	Office conference with B. Baker and J. Sawczyn re stay relief chart with respect to M. Ackerman motions.	0.60	112.50	661 JB
06/23/08	Review stay relief matters awaiting disposition.	0.50	187.50	661 JB
06/23/08	Office conference with J. Sawczyn re revisions to stay relief chart.	0.20	37.50	661 JB
06/23/08	Office conference with J. Sawczyn re Flagstar (Aventura, Florida property) stay relief application.	0.20	37.50	661 JB
06/25/08	Review notice regarding Washington Mutual stay relief application with respect to 708 Hwy. 35 in Neptune, New Jersey.	0.20	75.00	661 JB
06/26/08	Prepare various letters to Court concerning adjournment of stay relief motions with respect to AMC, IndyMac, America's Servicing, GMAC, Saxon Mortgage, and Wells Fargo, et al.	0.40	150.00	661 JB
06/26/08	Review and analyze stay relief application by Washington Mutual in connection with 708 Hwy. 35, Neptune, NJ and related documents.	0.90	337.50	661 JB
06/26/08	Office conference with J. Testa and B. Baker regarding stay relief application concerning 808 Hwy. 35, Neptune, NJ.	0.20	37.50	661 JB
06/27/08	Telephone conference with S. Dwek regarding 708 Hwy. 35 Neptune, NJ.	0.10	37.50	661 JB
06/27/08	Office conference with J. Testa re 808 Hwy 35, Neptune, NJ.	0.20	37.50	661 JB
06/27/08	Call to S. Packman (Washington Mutual) re stay relief application concerning 708 Hwy. 35, Neptune, NJ.	0.10	37.50	661 JB
06/30/08	Review notice re stay relief adjournments with respect to IndyMac, et al.	0.20	75.00	661 JB
06/30/08	Call S. Packman and email to and from same re Washington Mutual stay relief application with respect to 708 Hwy. 35.	0.30	112.50	661 JB
	TOTAL	4.90	1,425.00	
	TOTAL Relief from Stay Proceedings	5.70	1,575.00	
<u>Other (Explain)</u>				
06/12/08	Legal research -- RESPA, regarding HSBC loan to Dwek and upcoming deposition of Marotta and Commander.	5.80	290.00	1231 MM
06/12/08	Communicated with Bill Cambria about legal research for RESPA, regarding HSBC loan to Dwek and upcoming deposition of Marotta and Commande.	0.20	10.00	1231 MM
	TOTAL	6.00	300.00	

**MCELROY, DEUTSCH & MULVANEY**

**JULY 2008**



## FEE APPLICATION

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CLIENT - MATTER S0904 Dwek  
0001 Solomon Dwek

ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
<u>Asset Analysis and Recovery</u>					
	07/28/08	Review Dwek database on Concordance. Search for information related to Dwek Raleigh. Attempt to locate lease with Subway.	1.60	200.00	1123 JJS
		TOTAL	1.60	200.00	
	07/01/08	Email to and from T. Duggan regarding Dwek North Olden.	0.20	70.00	1128 BLB
	07/01/08	Teleconference with J. Testa, J. Aronauer, and K. Udel regarding 10 Neptune.	0.30	52.50	1128 BLB
	07/01/08	Teleconference with J. Testa and S. Scheer regarding G&G Realtor's retention, need to complete ordinary course professional affidavits etc.	0.30	52.50	1128 BLB
	07/01/08	Email to S. Scheer attaching retention order and language to be placed on MLS with respect to Cole Broker commissions and need to file ordinary course professional affidavit.	0.20	70.00	1128 BLB
	07/01/08	Conference with J. Testa and S. Payerle regarding complaint.	0.60	105.00	1128 BLB
	07/01/08	Conference with Trustee and J. Testa regarding future litigation matters.	0.30	52.50	1128 BLB
	07/01/08	Email from E. Holdren regarding inquiry by Amboy Bank as to determination of asking prices for properties listed with G&G Realtors.	0.10	35.00	1128 BLB
	07/01/08	Conversation with J. Testa regarding inquiry by Amboy Bank regarding asked prices on properties listed with G&G Realty	0.20	35.00	1128 BLB
	07/01/08	Conference with J. Testa and L. Goodman regarding service of Solomon Dwek 2004 Subpoena.	0.30	52.50	1128 BLB
	07/01/08	Conference with Trustee, J. Testa, G. Fishman and T. Neumann and related parties regarding potential purchases of large commercial properties.	1.50	262.50	1128 BLB
	07/01/08	Conference with J. Testa, Trustee, T. Neumann, and Debtor regarding G. Fishman offer, Joey settlement, additional litigation matters.	1.00	175.00	1128 BLB
	07/01/08	Teleconference with J. Testa, Debtor and R. Smith regarding retention for commercial properties to be listed at MLS.	0.20	35.00	1128 BLB
	07/01/08	Analyze additional claims on behalf of estates	1.50	525.00	1128 BLB
	07/02/08	Conference with J. Testa and E. Kenny regarding complaints and various construction lien issues.	0.30	52.50	1128 BLB
	07/02/08	Email to J. Aronauer attaching detailed expense report for 10 Neptune.	0.10	35.00	1128 BLB
	07/02/08	Email from J. Posta regarding 2910 Logan Road and 10 Neptune.	0.10	35.00	1128 BLB
	07/02/08	Conference with Debtor regarding additional background for additional potential causes of action.	0.80	280.00	1128 BLB
	07/02/08	Conference with Trustee, J. Testa and Debtor regarding potential causes of action.	0.40	70.00	1128 BLB
	07/02/08	Conference with Debtor, J. Testa and A. Vallillo regarding subpoenas to various defendants.	1.20	210.00	1128 BLB
	07/02/08	Telephone call from M. Silverman regarding information on Berkeley Heights Walgreens.	0.10	35.00	1128 BLB
	07/02/08	Telephone call to S. Hartstein regarding NOI information to M. Silverman on Berkeley Heights Walgreen.	0.10	35.00	1128 BLB
	07/02/08	Conference with Trustee and A. Cimino regarding complaint and order to show cause.	0.30	52.50	1128 BLB
	07/02/08	Review complaint.	0.50	175.00	1128 BLB
	07/02/08	Review emails from C. Fox and R. Tramantano re: various offers to purchase	0.20	70.00	1128 BLB
	07/02/08	Email to from E. Holdren re: asking prices in G&G Retention	0.20	70.00	1128 BLB

## FEE APPLICATION

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
07/02/08	Email to and from J. August re: WSB complaint, settlement, extension of time to answer	0.20	70.00	1128 BLB
07/03/08	Review letter from J. Lubertazzi regarding proposed setoff by Walgreens for overpayment of real estate taxes pursuant to lease on Berkeley Heights property.	0.20	70.00	1128 BLB
07/03/08	Conference with J. Bernstein regarding Capmark's position on setoff of rent on Berkeley Heights Walgreens.	0.20	35.00	1128 BLB
07/03/08	Conference with L. Restivo regarding revising form of contract to include G&G Realtor commissions.	0.20	35.00	1128 BLB
07/03/08	Teleconference with M. Benedetto and J. Testa regarding Little Silver property code violations.	0.20	35.00	1128 BLB
07/03/08	Revise form contract for G&G Realtor sale properties to reflect broker's commission.	0.20	70.00	1128 BLB
07/03/08	Review draft complaint.	1.00	350.00	1128 BLB
07/03/08	Conference with J. Testa regarding potential issues with Capital Management prepetition.	0.40	70.00	1128 BLB
07/03/08	✓ Conference with J. Testa and Debtor regarding potential issues with Capital Management.	0.10	17.50	1128 BLB
07/03/08	Email to S. Scheer regarding form contract agreement.	0.10	35.00	1128 BLB
07/03/08	Prepare ordinary course professional forms.	0.50	175.00	1128 BLB
07/03/08	Review emails to and from J. Testa and A. Cimino re: proposed settlement on 263 Hwy 35	0.10	17.50	1128 BLB
07/03/08	Conference with J. Testa re: additional causes of action, asset disposition.	0.70	122.50	1128 BLB
07/03/08	Email from R. Tramantano re: potential purchasers request to speak with property tenants	0.10	35.00	1128 BLB
07/03/08	Email from Mary Jo Epp re: 1001 Norwood property	0.10	35.00	1128 BLB
07/03/08	Email from J. Testa re: preparing affidavit of ordinary course professionals for use with G&G retention	0.20	35.00	1128 BLB
07/03/08	Email from L. Restivo attaching revised form of contract on G&G property sales.	0.20	35.00	1128 BLB
07/03/08	Review Amboy Bank Stay Motion	0.20	70.00	1128 BLB
07/03/08	✓ Email from S. Dwek re: need for additional local brokers	0.10	35.00	1128 BLB
07/03/08	Emails to and from L. Modugno re: review of complaint against potential defendant.	0.20	35.00	1128 BLB
07/03/08	Email from J. Testa to K. Nash re: extending Trustee's time to challenge extent, validity and priority of wrap mortgage.	0.10	17.50	1128 BLB
07/04/08	Email to and from J. Testa re: extension of time to challenge Intervest wrap mortgage.	0.10	17.50	1128 BLB
07/05/08	Email from L. Modugno re: settlement on 1806 Hwy 35	0.20	35.00	1128 BLB
07/05/08	Email from J. Testa re: Peapack settlement	0.10	17.50	1128 BLB
07/07/08	Conference with J. Testa and C. Beirne regarding Sinking Springs II motion for prohibiting use of cash collateral, property sale status, response to the motion, accounting for usage of rents.	1.10	192.50	1128 BLB
07/07/08	Teleconference with B. Procida and J. Testa regarding mortgagee's motion to prohibit use of cash collateral, possible resolution, sale of same etc.	0.40	70.00	1128 BLB
07/07/08	Prepare forms of order for June sales.	0.60	210.00	1128 BLB
07/07/08	✓ Conference with Debtor, Trustee and J. Testa regarding Peapack Gladstone settlement, Scott Lawrence expense reimbursement, current litigation, 2004 deposition, potential plan, counter offering, Fishman offer, and various case administration issues.	2.20	385.00	1128 BLB
07/07/08	Conference with J. Testa regarding settlement.	0.20	35.00	1128 BLB
07/07/08	✓ Conference with Debtor regarding mortgage forgeries, additional background regarding same.	0.40	140.00	1128 BLB

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
07/07/08	Email from J. August re: 601 Main Street loan	0.10	35.00	1128 BLB
07/07/08	Email from J. Aronauer re: status of 10 Neptune property	0.10	35.00	1128 BLB
07/07/08	Email from M. Benedetto re: proposal for appraisal on Little Silver property	0.20	70.00	1128 BLB
07/07/08	Conference with J. Testa re: various case issues, litigation, additional claims and real estate sales	0.80	140.00	1128 BLB
07/08/08	Prepare memorandum to Trustee regarding position on Intervest wrap mortgage.	0.40	140.00	1128 BLB
07/08/08	Conference with E. Chkolnikova regarding research on affirmation of mortgage by Dwek.	0.20	35.00	1128 BLB
07/08/08	Emails to and from J. Posta regarding extending trial date and pretrial order on 10 Neptune.	0.20	70.00	1128 BLB
07/08/08	Conference with J. Testa regarding Intervest challenge deadline, 10 Neptune issues.	0.40	70.00	1128 BLB
07/08/08	Email to and from B. Atkinson regarding 2910 Logan Road issues.	0.10	35.00	1128 BLB
07/08/08	Email from W. Greenhalgh regarding Lomurro form of order.	0.10	35.00	1128 BLB
07/08/08	Email to and from J. Casello regarding possible resolution of Kenderian lien claims.	0.20	70.00	1128 BLB
07/08/08	Continuing preparation of proposed forms of order for June sales.	0.40	140.00	1128 BLB
07/08/08	Email to L. Sutton, B. Nicholas and T. Neumann regarding proposed form of order on 106 Crosby.	0.10	35.00	1128 BLB
07/08/08	Teleconference with J. Testa and Trustee regarding deal with Intervest Bank on first wrap loan.	0.30	52.50	1128 BLB
07/08/08	Conversation with S. Payerle regarding comments to complaint.	0.10	17.50	1128 BLB
07/08/08	Email to J. Testa regarding Sinking Springs motion to prohibit use of cash collateral.	0.10	17.50	1128 BLB
07/08/08	Review draft subpoenas.	0.40	140.00	1128 BLB
07/08/08	Continuing preparation of proposed forms of order approving June sales.	3.00	1050.00	1128 BLB
07/08/08	✓ Conference with J. Testa and Debtor regarding various litigation matters.	1.20	210.00	1128 BLB
07/08/08	Conference with L. Modugno and J. Testa regarding Debtor's 2004 Examination, settlement, and other litigation matters.	0.50	87.50	1128 BLB
07/09/08	Email from Court regarding Monday's court calendar.	0.10	35.00	1128 BLB
07/09/08	Conference with A. Cimino regarding eviction and complaint.	0.40	70.00	1128 BLB
07/09/08	Conference with J. Bernstein regarding Monday's hearings.	0.10	17.50	1128 BLB
07/09/08	Email from L. Sutton regarding approval of form of order on 106 Crosby.	0.10	35.00	1128 BLB
07/09/08	Review Ponzi scheme, memorandum of law to be used in motions for summary judgment.	0.40	140.00	1128 BLB
07/09/08	Conference with L. Restivo regarding retention of MSL Management and Coldwell Banker.	0.20	35.00	1128 BLB
07/09/08	Teleconference with J. Testa, J. Aronauer, K. Udall, and C. Beirne regarding 10 Neptune.	0.40	70.00	1128 BLB
07/09/08	Conference with J. Testa regarding Sinking Springs cash collateral motion.	0.20	35.00	1128 BLB
07/09/08	✓ Conference with J. Testa, Debtor and Trustee regarding settlement, Ponzi scheme memo, and offer on properties.	0.40	70.00	1128 BLB
07/09/08	Teleconference with Chambers regarding Monday calendar.	0.20	70.00	1128 BLB
07/09/08	✓ Conference with J. Testa and Debtor regarding additional causes of action.	1.30	227.50	1128 BLB
07/09/08	✓ Conference with Trustee, J. Testa and Debtor regarding additional causes of action, potential cause of action against law firm and other matters.	1.00	175.00	1128 BLB
07/09/08	Conference with Trustee and J. Testa regarding 2004 examination	0.50	87.50	1128 BLB

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	and other issues.			
07/09/08	Continuing preparation of June orders.	0.80	280.00	1128 BLB
07/09/08	Email from R. Tramantano re: letter of intent to purchase the Walgreen's property for \$3 million	0.10	35.00	1128 BLB
07/09/08	Email from L. Restivo re: 78 Highway 35 offer to purchase	0.10	17.50	1128 BLB
07/10/08	Email to J. Bernstein regarding various adjourned matters.	0.20	35.00	1128 BLB
07/10/08	Conference with J. Testa regarding 2004 examination of Debtor.	0.20	35.00	1128 BLB
07/10/08	Finalize forms of order from June sales.	1.50	525.00	1128 BLB
07/10/08	Conference with L. Restivo regarding retention of Ray Smith and MSL Management.	0.20	35.00	1128 BLB
07/10/08	Finalize proposed forms of order for June.	1.20	420.00	1128 BLB
07/10/08	Email regarding secured creditors, purchasers and counsel, proposed forms of order for June sales.	0.50	175.00	1128 BLB
07/10/08	Emails to and from J. Testa and L. Goodman regarding postponement of Debtor's 2004 examination.	0.10	17.50	1128 BLB
07/10/08	Email from J. Testa regarding preliminary list of August sale properties.	0.10	17.50	1128 BLB
07/10/08	Email to and from Debtor and J. Testa regarding subpoenas against potential witnesses and defendants not subpoenaed to date.	0.10	17.50	1128 BLB
07/10/08	Email from C. Beirne to J. Aronauer providing rent rolls as requested on 10 Neptune.	0.10	17.50	1128 BLB
07/10/08	Email from L. Morris regarding proposed order on 1400 Corlies.	0.20	70.00	1128 BLB
07/10/08	Email from L. Sutton regarding proposed form of order on 106 Crosby.	0.10	35.00	1128 BLB
07/10/08	Emails from N. Ruben regarding proposed form of orders on 150 Chambers Bridge Road and 301 Main Street.	0.40	140.00	1128 BLB
07/10/08	Email from J. August regarding proposed form of order on 1400 Corlies Avenue.	0.10	35.00	1128 BLB
07/10/08	Email from J. August regarding proposed changes to proposed sale order on 107 Roseld Avenue.	0.10	35.00	1128 BLB
07/10/08	Email from C. Branciforte regarding proposed form of order on June property.	0.10	35.00	1128 BLB
07/11/08	Email from A. Kress regarding proposed changes to sale order on Provident property.	0.10	35.00	1128 BLB
07/11/08	Email from J. Mairo regarding proposed form of order on June property.	0.10	35.00	1128 BLB
07/11/08	Email from P. Escandon regarding changes to form of order on 301 Main Street.	0.10	35.00	1128 BLB
07/11/08	Emails from N. Ruben regarding additional changes to 150 Chambers Bridge Road and 301 Main Street orders.	0.20	70.00	1128 BLB
07/11/08	Email from K. Nash regarding form of order on June property.	0.10	35.00	1128 BLB
07/11/08	Email from J. Posta regarding proposed joint scheduling order.	0.10	35.00	1128 BLB
07/11/08	Email from D. Lafemina Rosa regarding transcript of oral argument on summary judgment on Ponzi scheme.	0.20	35.00	1128 BLB
07/11/08	Email from L. Modugno to W. Greenhalgh regarding response to Committee's additional questions regarding claims analysis.	0.10	17.50	1128 BLB
07/13/08	Email from L. Modugno to W. Greenhalgh regarding response to Committee's additional questions regarding claims analysis.	0.10	35.00	1128 BLB
07/13/08	Review revised settlement agreement with Joey Dwek.	0.20	35.00	1128 BLB
07/13/08	Teleconference with J. Testa regarding various litigation issues, and filed complaint.	0.50	87.50	1128 BLB
07/13/08	Teleconference with J. Testa, L. Modugno and W. Cambria regarding litigation.	0.50	87.50	1128 BLB
07/14/08	Conference with J. Testa regarding bulk sale, June orders, and other case issues.	0.40	70.00	1128 BLB

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ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	07/14/08	Email from L. Walter regarding 117 Mountainview Ave. closing.	0.10	17.50	1128 BLB
	07/14/08	Email from W. Soriano regarding proposed form of order on June sale.	0.10	35.00	1128 BLB
	07/14/08	Teleconference with J. Testa, L. Walter and L. Restivo regarding 117 Mountainview Ave.	0.20	35.00	1128 BLB
	07/14/08	Conference with J. Testa and M. Waters regarding Dwek settlement, bank litigation.	0.80	140.00	1128 BLB
	07/14/08	Emails to and from W. Greenhalgh and B. Atkinson regarding Lomurro consent order.	0.10	35.00	1128 BLB
	07/14/08	Revise proposed form of order on 1400 Corlies Ave. per the request of Dunkin Donuts and Provident Bank.	0.20	70.00	1128 BLB
	07/14/08	Email from C. Fox of Keen regarding open item spreadsheet including information on potential August properties.	0.20	70.00	1128 BLB
	07/14/08	Email to J. August regarding changes to 107 Roseld order.	0.10	35.00	1128 BLB
	07/14/08	Email from Chambers regarding adjournment of Chevy Chase stay motions.	0.10	35.00	1128 BLB
	07/14/08	Review draft letter from J. Testa to B. Procida regarding Sinking Springs I and II.	0.10	17.50	1128 BLB
	07/14/08	Conference with J. Testa and L. Modugno regarding various case issues.	0.50	87.50	1128 BLB
	07/14/08	Conference with J. Testa regarding case administration.	1.00	175.00	1128 BLB
	07/14/08	Conference with J. Testa re: case issue, additional claims, real estate sales	0.60	105.00	1128 BLB
	07/14/08	Email from K. Yudell re: breakdown of reserve balances	0.10	35.00	1128 BLB
	07/15/08	Conference with J. Testa re: additional claims, asset disposition.	0.40	70.00	1128 BLB
	07/15/08	Email from W. Greenhalgh regarding Lomurro consent order.	0.10	35.00	1128 BLB
	07/15/08	Email to and from H. Bordwin of Keen regarding marketing of remaining properties.	0.30	105.00	1128 BLB
	07/15/08	Teleconference with J. August regarding form of order on 107 Roseld and stipulation resolving disputed mortgages with World Savings.	0.20	70.00	1128 BLB
	07/15/08	✓ Teleconference with J. Testa, Debtor regarding short sale on 500 Roseld Ave.	0.10	17.50	1128 BLB
	07/15/08	Email to J. Mairo regarding status of comments to 214-216 West Morgan Ave. order.	0.10	35.00	1128 BLB
	07/15/08	Email to and from L. Walter regarding title issues with 301 Main Street.	0.10	17.50	1128 BLB
	07/15/08	Email to and from P. Escandon regarding 301 Main Street form of order and correcting title issues.	0.10	35.00	1128 BLB
	07/15/08	Conference with J. Testa, J. Bernstein, W. Greenhalgh and J. Lemkin regarding Dwek deposition, litigation, various other matters.	0.80	140.00	1128 BLB
	07/15/08	Email from A. Abreu attaching subpoenas with respect to Dwek Ohio, Berkeley Heights and Dwek Raleigh.	0.30	105.00	1128 BLB
	07/15/08	Emails to and from the Trustee regarding marketing efforts by local brokers and Keen.	0.20	70.00	1128 BLB
	07/15/08	Email from K. Udal regarding escrow accounting for 10 Neptune.	0.10	35.00	1128 BLB
	07/15/08	Email to Chambers attaching June forms of order.	0.10	35.00	1128 BLB
	07/15/08	Email to purchasers, secured lenders and counsel attaching proposed orders submitted to Chambers.	0.10	35.00	1128 BLB
	07/15/08	Conference with J. Testa regarding escrow accounting on 10 Neptune.	0.10	17.50	1128 BLB
	07/15/08	Conference with J. Testa regarding 2102 Main Street, three family church lease issues.	0.10	17.50	1128 BLB
	07/15/08	Telephone call from J. August regarding proposed order on 107	0.10	35.00	1128 BLB

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	Roseld.			
07/15/08	Conference with C. Beirne regarding filing deadline of interim fee application.	0.10	17.50	1128 BLB
07/15/08	Conference with J. Testa regarding 2102 Main Street form of order providing for payment to Keen from carve-out money in addition to buyer's premium.	0.10	17.50	1128 BLB
07/15/08	Letter from W. Greenhalgh regarding request to withdraw proposed sale of 2100 Highway 34.	0.10	35.00	1128 BLB
07/15/08	Review letters from Keen regarding marketing efforts of key commercial properties.	0.20	70.00	1128 BLB
07/15/08	Teleconference with J. Testa and R. Tramantano of Keen regarding Keen marketing letter on key commercial properties.	0.20	35.00	1128 BLB
07/15/08	Email from J. August regarding form of order on Roseld property and stipulation of settlement on mortgage challenge.	0.50	175.00	1128 BLB
07/15/08	Revise 2004 subpoena.	0.30	105.00	1128 BLB
07/16/08	Conference with J. Testa regarding response to H. Bordwin allegations.	0.20	35.00	1128 BLB
07/16/08	Email to Debtor regarding M. Davey subpoena.	0.10	35.00	1128 BLB
07/16/08	Review email from H. Bordwin regarding allegation of profit and loss statement inaccuracies.	0.10	35.00	1128 BLB
07/16/08	Review and revise response to Keen allegations on P&L statements.	0.20	70.00	1128 BLB
07/16/08	Teleconference with J. Testa and S. Hartstein regarding P&L statements.	0.20	35.00	1128 BLB
07/16/08	Email from L. Modugno regarding postponement of Solomon Dwek deposition.	0.10	17.50	1128 BLB
07/16/08	Email from K. Nash regarding receipt of check to Intervest on Dwek Woodbridge LLC.	0.10	35.00	1128 BLB
07/16/08	Email from Eli Dweck regarding comments to proposed sale order on 102 Runyan.	0.10	35.00	1128 BLB
07/16/08	Email from J. Posta regarding 10 Neptune and Logan Road property.	0.10	35.00	1128 BLB
07/16/08	Emails to and from Debtor confirming Morris Levy as interest in partnerships.	0.20	70.00	1128 BLB
07/16/08	Email from L. Modugno attaching letter from D. Bruck demanding turnover of Barry Kantrowitz partnership interest.	0.10	17.50	1128 BLB
07/16/08	Email to and from L. Modugno regarding potential claims.	0.10	17.50	1128 BLB
07/16/08	Conference with Trustee regarding upstream of funds for case administration.	0.20	35.00	1128 BLB
07/16/08	Teleconference with J. Testa, K. Fiore and B. Gordon regarding information on offer to purchase mini bulk.	0.40	70.00	1128 BLB
07/16/08	Conference with J. Testa regarding bulk deal.	0.30	52.50	1128 BLB
07/16/08	Teleconference with J. Testa, A. Kress and K. Fiore regarding offer.	0.20	35.00	1128 BLB
07/16/08	Teleconference with J. Testa and S. Hartstein regarding profit and loss statements on bulk offer properties and remaining portfolio.	0.40	70.00	1128 BLB
07/16/08	Teleconference with J. Testa, K. Fiore and Capmark regarding bulk offer.	0.20	35.00	1128 BLB
07/16/08	Teleconference with J. Testa and Debtor regarding bulk offer.	0.20	35.00	1128 BLB
07/16/08	Conference with Trustee regarding status of bulk offer, Solomon Dwek postponed deposition, offers to settle, potential claims and counterclaims, marketing of key and other remaining portfolio properties, and sale of partnerships.	1.80	315.00	1128 BLB
07/16/08	Emails to and from J. Mairo regarding changes to proposed form of order.	0.20	70.00	1128 BLB

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ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	07/16/08	Review entered forms of June orders.	0.20	70.00	1128 BLB
	07/16/08	Conference with J. Testa and C. Davitt regarding preparation of motion to authorize the Trustee to enter into commercial lease agreements.	0.20	35.00	1128 BLB
	07/16/08	Emails to and from Eli Dweck regarding scheduling closing of June property.	0.10	35.00	1128 BLB
	07/16/08	Teleconference with J. Testa, J. August and K. Fiore regarding bulk offer to purchase.	0.20	35.00	1128 BLB
	07/16/08	✓ Teleconference with J. Testa, Debtor, S. Hartstein and M. Epp regarding P&L and other financial information given to prospective purchasers.	0.30	52.50	1128 BLB
	07/16/08	Email from H. Bordwin re: P&L Statements on commercial properties	0.10	35.00	1128 BLB
	07/16/08	Email from R. Tramantano re: asking prices on properties listed with G&G Realtors.	0.10	35.00	1128 BLB
	07/16/08	Email from J. Testa attaching subpoenas to certain bank and bank officer	0.20	35.00	1128 BLB
	07/16/08	Email from J. August re: remaining BRT properties	0.10	35.00	1128 BLB
	07/16/08	Review objection to statement of estimated amounts due and owing.	0.20	70.00	1128 BLB
	07/16/08	Revise marketing letter from Keen regarding key commercial properties.	0.20	70.00	1128 BLB
	07/17/08	Conference with J. Testa regarding 500 Roseld Avenue.	0.30	52.50	1128 BLB
	07/17/08	Conference with Trustee, K. Fiore, and J. Testa regarding bulk sale.	0.70	122.50	1128 BLB
	07/17/08	Telephone call to J. Lubertazzi regarding need for accounting and payoffs on three commercial properties part of bulk package deal.	2.00	700.00	1128 BLB
	07/17/08	✓ Teleconference with Debtor regarding various escrows presently held by mortgagees of key commercial properties being purchased by potential bulk bidder.	0.20	70.00	1128 BLB
	07/17/08	Conference with Trustee regarding consent order authorizing payment to fiscal agent.	0.10	17.50	1128 BLB
	07/17/08	Conference with Trustee regarding email from Compass Bank counsel seeking execution of ratification documents and resolution authorizing sale of one of settlement properties and email from Debtor indicating potential purchaser on one of Compass Bank properties foreign access of debt.	0.20	35.00	1128 BLB
	07/17/08	✓ Teleconference with Trustee and B. Cox, counsel for Compass Bank, regarding execution of documents pursuant to settlement approved by Court and potential purchaser in excess of Compass Bank debt.	0.30	52.50	1128 BLB
	07/17/08	Email to A. Kress regarding Newport WLB, LLC mortgage assumption issues.	0.30	105.00	1128 BLB
	07/17/08	Teleconference with J. Lubertazzi regarding assumption of debt issues on three key commercial properties.	0.30	105.00	1128 BLB
	07/17/08	Email from J. Lubertazzi regarding information on Capmark assumptions and marketing efforts of Trustee for Capmark properties.	0.10	35.00	1128 BLB
	07/17/08	Conference with J. Testa regarding sale of remaining commercial properties.	0.30	52.50	1128 BLB
	07/18/08	Teleconference with A. Kress regarding assumption issues on key commercial property.	0.40	140.00	1128 BLB
	07/18/08	Email to and from J. Mairo regarding form of order on June property.	0.10	35.00	1128 BLB
	07/18/08	Teleconference with J. Testa and MSL Management regarding retention issues.	0.30	52.50	1128 BLB

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ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	07/18/08	Teleconference with J. Testa and R. Becker regarding West Long Branch Kmart offer, overbids, and objection by mortgagee.	0.30	52.50	1128 BLB
	07/18/08	Conference with J. Testa regarding North Olden offer.	0.20	35.00	1128 BLB
	07/18/08	Telephone call to T. Duggan with J. Testa regarding offer on North Olden property.	0.10	35.00	1128 BLB
	07/18/08	Conference with J. Testa regarding objection on West Long Branch Kmart filed by mortgagee.	0.20	35.00	1128 BLB
	07/18/08	Conference with L. Restivo regarding offer to purchase Coates Building by tenant.	0.10	17.50	1128 BLB
	07/18/08	Teleconference with J. Joseph from Ocean County Clerk's office regarding numerous maintenance and performance bonds on four Ocean County properties.	0.40	140.00	1128 BLB
	07/18/08	Teleconference with J. Testa and MSL Management regarding retention issues.	0.20	35.00	1128 BLB
	07/18/08	Teleconference with J. Testa and representative of mortgagee on Sinking Springs property regarding assumption issues.	0.10	17.50	1128 BLB
	07/18/08	Teleconference with J. Testa and J. Aronauer regarding assumption issues of debt on 10 Neptune Ave.	0.30	52.50	1128 BLB
	07/18/08	Conference with J. Testa, E. Kenny and J. Dwyer regarding construction lien issues proceeding for summary judgment.	0.60	105.00	1128 BLB
	07/18/08	Teleconference with K. Fiore and J. Testa regarding continuing due diligence mini bulk offer.	0.40	140.00	1128 BLB
	07/18/08	Teleconference with J. August and J. Testa regarding sale of various commercial key properties.	0.30	52.50	1128 BLB
	07/18/08	Review and revise motion authorizing Trustee to enter into post petition commercial lease agreements.	1.10	385.00	1128 BLB
	07/18/08	Teleconference with J. Testa and J. Ackerman regarding adjournment of stay motions, sale of additional properties.	0.30	52.50	1128 BLB
	07/18/08	Teleconference with J. Testa and C. Fox of Keen regarding August properties.	0.30	52.50	1128 BLB
	07/18/08	Conference with J. Testa regarding Coates option to purchase.	0.30	52.50	1128 BLB
	07/18/08	Email from J. Testa to M. Khamre re: 401 Crosby offer	0.10	17.50	1128 BLB
	07/18/08	Email from A. Kress attaching more detail on WLB payoff.	0.20	70.00	1128 BLB
	07/18/08	Conference with J. Testa re: sale of real property and ongoing investigation of estates' claims	0.70	122.50	1128 BLB
	07/18/08	Email from L. Restivo attaching offer received from tenant at Coates building	0.10	17.50	1128 BLB
	07/20/08	Email from J. Testa re: Bederson to review capital update of P&L Statement on commercial properties	0.10	17.50	1128 BLB
	07/20/08	Emails to and from S. Dwek, S. Hartstein and J. Testa re: P&L Statements	0.20	35.00	1128 BLB
	07/20/08	Email from J. Testa re: ability to void loans taken in violation of LLC operating agreement	0.10	17.50	1128 BLB
	07/21/08	Conference with J. Testa, T. Scrivo, and Trustee regarding net lease issues, settlement, potential filing.	0.80	140.00	1128 BLB
	07/21/08	Conference with J. Testa and Trustee regarding potential claims of conspiracy.	0.80	140.00	1128 BLB
	07/21/08	Emails to and from J. Lubertazzi regarding payoff and default rate of interest on Raleigh property and Berkeley Heights property.	0.20	70.00	1128 BLB
	07/21/08	Teleconference with J. Testa and T. Duggan regarding sale of North Olden.	0.20	35.00	1128 BLB
	07/21/08	Teleconference with J. Testa and Debtor regarding August sales.	0.10	17.50	1128 BLB
	07/21/08	Conference with L. Restivo regarding form contract for MSL Management.	0.10	17.50	1128 BLB
	07/21/08	Conference with J. Testa and Trustee regarding letter to law firm as	0.50	87.50	1128 BLB



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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	part of continuing investigation to determine what claims, if any, exist.			
07/21/08	Conference with J. Testa and J. August regarding 41 Ridge Avenue.	0.20	35.00	1128 BLB
07/21/08	Conference with J. Testa and E. Chechelnitsky regarding enforceability of option to purchase since objecting same to higher and better offers.	0.30	52.50	1128 BLB
07/21/08	Preparation of notices of auction and sale hearings with J. Testa for August sales.	5.50	962.50	1128 BLB
07/21/08	Email from L. Restivo re: status of credit bid offers	0.10	17.50	1128 BLB
07/21/08	Email from T. Duggan re: additional items to be included in North Olden property payoff	0.10	35.00	1128 BLB
07/21/08	Email from counsel for Amboy rejecting offer on 401 Crosby	0.10	35.00	1128 BLB
07/21/08	Email from J. Testa to counsel for WaMu re: sale of 6201 Rt 9	0.10	17.50	1128 BLB
07/21/08	Email from L. Restivo re: revisions to forms of Notices of Sales	0.10	17.50	1128 BLB
07/22/08	Attend and advise Trustee in connection with auction on West Long Branch Kmart that net the estate approximately \$4 million.	2.50	437.50	1128 BLB
07/22/08	Email from E. Chechelnitsky with research on option to assume option to purchase provisions providing bankruptcy.	0.10	17.50	1128 BLB
07/22/08	Email from L. Restivo regarding certification of auction results.	0.10	17.50	1128 BLB
07/22/08	Emails to and from J. Lubertazzi regarding Capmark position on note assumptions on three key commercial properties.	0.30	105.00	1128 BLB
07/22/08	Motion to approve reimbursement of expenses.	0.10	35.00	1128 BLB
07/22/08	Teleconference with R. Becker and J. Testa regarding reimbursement of stalking horse expenses on Kmart.	0.20	35.00	1128 BLB
07/22/08	Revise August notices of auction sale.	0.80	280.00	1128 BLB
07/22/08	Conference with J. Testa re: property sales, continuing litigation investigation	0.90	315.00	1128 BLB
07/22/08	Email from J. August re: sale of 41 Ridge Ave.	0.10	35.00	1128 BLB
07/22/08	Email from L. Karp re: status of closings of various Intervest Credit Bids.	0.20	35.00	1128 BLB
07/22/08	Email from L. Restive re: Opposition to Stay Relief Motion on 78 Hwy 35	0.10	17.50	1128 BLB
07/23/08	Emails to and from T. Freedman and J. Mairo regarding revisions to form of order on 214-216 West Morgan Ave.	0.20	70.00	1128 BLB
07/23/08	Review and revise motion to assume non-residential leases.	0.40	140.00	1128 BLB
07/23/08	Continuing review of proposed stipulation of settlement with World Savings Bank.	0.40	140.00	1128 BLB
07/23/08	Conference with J. Testa and L. Goodman regarding ponzi scheme claims.	0.30	52.50	1128 BLB
07/23/08	Review and revise certification of auction results.	0.30	105.00	1128 BLB
07/23/08	Email from K. Udal attaching payoff on 10 Neptune.	0.10	35.00	1128 BLB
07/23/08	✓ Teleconference with Debtor, S. Hartstein, K. Fiore and J. Testa regarding potential Fishman deal.	0.40	70.00	1128 BLB
07/23/08	Emails to and from N. Dudak regarding payoff and assumption issues on Sinking Springs mortgage.	0.20	70.00	1128 BLB
07/23/08	✓ Conference with J. Testa, Debtor and L. Modugno regarding various litigation matters.	1.40	245.00	1128 BLB
07/23/08	Email from N. Dudak regarding payoff statement on Sinking Springs property.	0.20	70.00	1128 BLB
07/23/08	Review and revise Rule 11 letter to Wick Sitar in connection with their application to retain themselves as special real estate counsel.	0.20	70.00	1128 BLB
07/23/08	Conference with Trustee regarding status of subpoenas, various litigation matters.	0.20	35.00	1128 BLB
07/23/08	✓ Conference with Debtor regarding revisions to subpoenas.	0.50	175.00	1128 BLB

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ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	07/23/08	Review, revise and finalize subpoena.	1.00	350.00	1128 BLB
	07/23/08	Conference with J. Testa re: continuing litigation issues, property sales	0.60	105.00	1128 BLB
	07/23/08	Email from T. Freedman re: submission of Greenpoint credit bid order	0.10	35.00	1128 BLB
	07/23/08	Email from C. Fox re: ongoing discussions with purchaser of commercial properties	0.20	70.00	1128 BLB
	07/23/08	Email from L. Restivo re: status of August sale documentation and backup	0.10	17.50	1128 BLB
	07/24/08	Conference with Trustee, J. Testa, J. Lubertazzi, and servicer of two key commercial properties regarding various sale issues, assumption issues.	1.60	280.00	1128 BLB
	07/24/08 ✓	Teleconference with Debtor, J. Testa, S. Hartstein and potential bulk purchaser for ten key commercial properties that would net the estate approximately \$8 million.	1.50	262.50	1128 BLB
	07/24/08	Review, revise, finalize and serve subpoenas.	0.30	105.00	1128 BLB
	07/24/08 ✓	Teleconference with J. Testa, Trustee and Debtor regarding outlying terms of mini bulk offer on key commercial properties.	0.20	35.00	1128 BLB
	07/24/08	Teleconference with J. Testa and L. Karp regarding potential bulk offer.	0.30	52.50	1128 BLB
	07/24/08	Telephone call from A. Kress regarding client's refusal to permit assumption of debt.	0.10	35.00	1128 BLB
	07/24/08	Conference with J. Testa regarding potential retention of Wick Sitar.	0.20	35.00	1128 BLB
	07/24/08 ✓	Teleconference with J. Testa and Debtor regarding potential retention of Wick Sitar.	0.20	35.00	1128 BLB
	07/24/08 ✓	Teleconference with J. Testa, Debtor and T. Neumann regarding Wick Sitar issues and potential bulk purchaser.	0.20	35.00	1128 BLB
	07/24/08	Conference with J. Testa re: sale issues and litigation investigation	0.50	87.50	1128 BLB
	07/24/08	Email from L. Restivo to E. Kenny re: August sales and construction lien issues	0.10	17.50	1128 BLB
	07/24/08	Email from C. Fox attaching spreadsheet of analysis of sales to date	0.20	70.00	1128 BLB
	07/24/08	Conference with J. Testa re: sale of properties, ongoing investigation	0.60	105.00	1128 BLB
	07/25/08	Conference with J. Testa regarding opposition to Wick Sitar, sale of remaining properties, and other strategic issues.	0.50	87.50	1128 BLB
	07/25/08	Review preliminary analysis of upstream of funds.	0.30	105.00	1128 BLB
	07/25/08	Conference with O. Frias regarding upstreaming funds.	0.20	35.00	1128 BLB
	07/25/08	Email from L. Karp regarding closing on 31 Main Street and 150 Chambers Bridge Road.	0.10	17.50	1128 BLB
	07/25/08	Teleconference with Trustee regarding upstreaming funds.	0.10	17.50	1128 BLB
	07/25/08	Teleconference with J. Testa and M. Epp regarding motion for authority of the Trustee to enter into non-residential lease agreements.	0.10	17.50	1128 BLB
	07/25/08	Teleconference with Court regarding Tuesday hearings.	0.20	70.00	1128 BLB
	07/25/08	Conference with J. Bernstein regarding WaMu stay relief motion.	0.10	17.50	1128 BLB
	07/25/08	Email from J. Bernstein regarding WaMu's consent to adjourn motion for only two weeks.	0.10	17.50	1128 BLB
	07/25/08	Email from J. Bernstein regarding submission by Amboy Bank for revised forms of order on stay relief motions.	0.10	17.50	1128 BLB
	07/25/08 ✓	Email from Debtor attaching expert on handwritings and confirming signatures.	0.20	70.00	1128 BLB
	07/25/08	Email from A. Kress regarding 2102 Main Street, Bank's position on credit for collected rents, etc.	0.20	70.00	1128 BLB
	07/26/08 ✓	Emails to and from Debtor and G. Fishman regarding potential	0.30	105.00	1128 BLB

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ACTIVITY				
DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	terms of mini bulk offer.			
07/27/08	Teleconference with J. Testa regarding objection to Wick Sitar's retention.	0.30	52.50	1128 BLB
07/27/08	Emails from J. Testa attaching proposed objection to Wick's retention and reply to opposition to retention of Smith Stratford.	0.20	35.00	1128 BLB
07/28/08	Review reply to Wick's opposition to Smith Stratford.	0.20	70.00	1128 BLB
07/28/08	Review and revise opposition to Wick Sitar's motion to appoint same as real estate consultant.	0.50	175.00	1128 BLB
07/28/08	Conference with J. Testa regarding WaMu stay relief motion.	0.20	35.00	1128 BLB
07/28/08	Emails to and from J. Testa and S. Packman regarding adjournment of WaMu stay relief motion on 708 Highway 35.	0.20	35.00	1128 BLB
07/28/08	✓ Conference with Debtor and O. Frias regarding final list of Joey properties in connection with upstream application.	0.30	52.50	1128 BLB
07/28/08	Letter from W. Greenhalgh regarding letter to B. Sitar seeking same to withdraw motion to be retained.	0.10	35.00	1128 BLB
07/28/08	Conference with L. Restivo regarding filing reply to opposition to retention of Stratford Smith.	0.10	17.50	1128 BLB
07/28/08	Email to and from N. Dudak regarding 4086 mortgage capital information on Sinking Springs property.	0.10	35.00	1128 BLB
07/28/08	Review email from J. Sawczyn attaching objection deadlines to challenge extent, validity and priority of various mortgage liens pursuant to sale orders.	0.20	35.00	1128 BLB
07/28/08	Email to L. Vascaluti regarding status of payoff on West Long Branch Kmart.	0.10	35.00	1128 BLB
07/28/08	Teleconference with J. Lemkin regarding objection to Wick Sitar and scheduled hearing on same.	0.10	35.00	1128 BLB
07/28/08	Conference with L. Mascaluti regarding Sun National payoff on Kmart.	0.20	70.00	1128 BLB
07/28/08	✓ Email to J. Testa, Trustee, T. Neumann and Debtor regarding Sun National payoff on Kmart property.	0.10	17.50	1128 BLB
07/28/08	Conference with Trustee regarding claims against bank.	0.20	35.00	1128 BLB
07/28/08	Teleconference with A. Kelly regarding partnership.	0.20	70.00	1128 BLB
07/28/08	Teleconference with Chambers regarding scheduling Wick objection hearing.	0.20	70.00	1128 BLB
07/29/08	Conference with Trustee and J. Testa regarding response from law firm with respect to potential claims.	0.30	52.50	1128 BLB
07/29/08	Emails to and from D. Bruck regarding subpoena.	0.20	70.00	1128 BLB
07/29/08	Teleconference with J. Testa and J. Lubertazzi regarding adjournment of Keen and Trustee depositions, status of mini bulk offer, preliminary negotiation of default rate of interest.	0.30	52.50	1128 BLB
07/29/08	Analyze debt assumption issues and costs to the estate on mini bulk purchase deal.	0.50	175.00	1128 BLB
07/29/08	Teleconference with Keen and J. Testa regarding mini bulk purchase deal, analysis on benefits to the estate to sell as mini bulk purchase vs. individually.	0.30	52.50	1128 BLB
07/29/08	Conference with the Trustee regarding outcome of July sale hearings.	0.20	35.00	1128 BLB
07/29/08	Prepare for July sale hearing.	0.40	140.00	1128 BLB
07/29/08	Travel to and from U.S. Bankruptcy Court in Trenton, NJ on sale hearings.	3.00	525.00	1128 BLB
07/29/08	Attend hearing to approve July sales.	0.40	140.00	1128 BLB
07/29/08	Conference with counsel for Sun National regarding verification of payoff on the mortgage for the assumption of the Kmart.	0.20	70.00	1128 BLB
07/29/08	Conference with J. Testa regarding proposed minibulk purchase and various issues related thereto.	1.00	175.00	1128 BLB